

# Settlement Sheet

## Jasper County

### CEXT - County Extension Service

| Current Year Taxes Due |                              |                    |
|------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$65,119.06        |
| +                      | Supplements                  | \$522.55           |
| -                      | Cancellations                | \$707.97           |
| -                      | Abatements/Refunds           | \$0.00             |
| +                      | Mobile Home                  | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             |
| +                      | Misc. Adjustments            | \$3.64             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$64,937.28</b> |
| +                      | Prior Year Real EstateTax    | \$0.05             |
| +                      | Prior Year Mobile Home Tax   | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$17.71            |
|                        | <b>Total Amount Due</b>      | <b>\$64,955.04</b> |

| Current Year Taxes Paid |                              |                    |
|-------------------------|------------------------------|--------------------|
| +                       | Real Estate                  | \$45,824.34        |
| +                       | Railroad                     | \$734.46           |
| +                       | Mobile Home                  | \$0.00             |
| +                       | Misc. Adjustments            | \$3.64             |
| +                       | Prior Year Real Estate       | \$0.05             |
| +                       | Prior Year Mobile Home       | \$0.00             |
| +                       | Prior Year Misc. Adjustments | \$17.71            |
| -                       | Abatements/Refunds           | \$0.00             |
|                         | <b>Total Collected</b>       | <b>\$46,580.20</b> |
| +                       | Hold Back                    | \$0.00             |
| +                       | County Trustee               |                    |
| +                       | Forfeited Tax                |                    |
|                         | <b>Total</b>                 | <b>\$46,580.20</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/31/2026                           | \$37,264.16        |
| <b>Totals: 1 Distributions</b>       | <b>\$37,264.16</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$37,264.16</b> |

| Fund Summary              |                    |                        |                      |                   |               |                 |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 053 - EXTENSION EDUCATION | \$46,580.20        | \$0.00                 | \$37,264.16          | \$9,316.04        | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$46,580.20</b> | <b>\$0.00</b>          | <b>\$37,264.16</b>   | <b>\$9,316.04</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

#### Miscellaneous Adjustment Detail

| Year | Source                   | Account Type       | Amount         | Adjustment Description                                    |
|------|--------------------------|--------------------|----------------|-----------------------------------------------------------|
| 2024 | RE - Real Estate         | Back Tax Collected | \$0.10         | MyerRedmptn/#33-05-109-310-001/TxYr 2024/Evans,Ben by TBA |
| 2024 | RE - Real Estate         | Back Tax Collected | \$1.88         | MyerRedmptn/#33-05-19-310-003/TxYr 2024/Evans,Benj by TBA |
| 2024 | RE - Real Estate         | Back Tax Collected | \$0.07         | Meyer/90-12-01-422-018/TxYr2024/Fields,James&Jonet by TBA |
| 2024 | RE - Real Estate         | Back Tax Collected | \$0.85         | MeyerRdmptn/90-12-17-200-004/TxYr2024/Lindemann,Ty by TBA |
| 2024 | RE - Real Estate         | Back Tax Collected | \$0.08         | Meyer/90-12-12-200-079/TxYr2024/Clagg,Katie&McClan by TBA |
| 2024 | RE - Real Estate         | Back Tax Collected | \$0.63         | Meyer/90-12-01-206-005/2024/Murray, Harold W by TBA       |
| 2024 | RE - Real Estate         | Back Tax Collected | \$1.19         | Meyer/90-12-01-206-006/2024/Murray, Harold W by TBA       |
| 2024 | RE - Real Estate         | Back Tax Collected | \$4.59         | MyerRedmptn/#90-13-06-102-001/TxYr 2023/Elmore,Kal by TBA |
| 2024 | RE - Real Estate         | Back Tax Collected | \$0.89         | MyerRedmptn/#90-12-01-301-002/TxYr2024/Cown,Kylee by TBA  |
| 2024 | RE - Real Estate         | Back Tax Collected | \$4.29         | MyerRedmptn/#20-03-30-307-002/TxYr 2024/Newkirk, V by TBA |
| 2024 | RE - Real Estate         | Back Tax Collected | \$0.10         | MyerRedmptn/#33-05-19-107-002/TxYr 2024/Jeffries,D by TBA |
| 2024 | RE - Real Estate         | Back Tax Collected | \$0.18         | MyerRedmptn/#90-12-01-422-019/TxYr 2024/Fields,Jon by TBA |
| 2024 | RE - Real Estate         | Back Tax Collected | \$0.35         | MyerRedmptn/#94-14-06-204-009/TxYr2023/Perez,Pam by TBA   |
| 2024 | RE - Real Estate         | Back Tax Collected | \$0.35         | MyerRedmptn/#94-14-06-204-001/Tx Yr 2023/Perez, P by TBA  |
| 2024 | RE - Real Estate         | Back Tax Collected | \$1.63         | MyerRedmptn/#90-12-01-410-011/TxYr 2024/Schmidt,Br by TBA |
| 2024 | RE - Real Estate         | Back Tax Collected | \$0.53         | MyerRedmptn/#58-06-15-302-001/TxYr 2024/Lester,Jky by TBA |
| 2025 | RE - Real Estate         | Back Tax Collected | \$3.64         | MyerRedmptn/#90-12-01-138-017/TxYr 2024/Gagliano,T by TBA |
|      | <b>Totals 17 entries</b> |                    | <b>\$21.35</b> |                                                           |

# Settlement Sheet

## Jasper County

### CT40 - Jasper County

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$3,583,366.18        |
| +   | Supplements                  | \$28,755.34           |
| -   | Cancellations                | \$38,958.26           |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$0.00                |
| +/- | Road & Bridge Transfer       | \$0.00                |
| +   | Misc. Adjustments            | \$200.67              |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,573,363.93</b> |
| +   | Prior Year Real EstateTax    | (\$0.02)              |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$928.62              |
|     | <b>Total Amount Due</b>      | <b>\$3,574,292.53</b> |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$2,520,729.97        |
| + | Railroad                     | \$40,414.04           |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$200.67              |
| + | Prior Year Real Estate       | (\$0.02)              |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$928.62              |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$2,562,273.28</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               |                       |
| + | Forfeited Tax                |                       |
|   | <b>Total</b>                 | <b>\$2,562,273.28</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 08/31/2026                           | \$2,049,818.64        |
| <b>Totals: 1 Distributions</b>       | <b>\$2,049,818.64</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$2,049,818.64</b> |

**Fund Summary**

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available    | Interest      | PY Over Distrib |
|-------------------------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$730,826.96          | \$0.00                 | \$584,661.57          | \$146,165.39        | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$35,771.89           | \$0.00                 | \$28,617.51           | \$7,154.38          | \$0.00        | \$0.00          |
| 006 - COUNTY HIGHWAY                      | \$185,933.92          | \$0.00                 | \$148,747.14          | \$37,186.78         | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY              | \$96,538.77           | \$0.00                 | \$77,231.02           | \$19,307.75         | \$0.00        | \$0.00          |
| 021 - FEDERAL AID MATCHING                | \$96,538.77           | \$0.00                 | \$77,231.02           | \$19,307.75         | \$0.00        | \$0.00          |
| 022 - COUNTY HEALTH DEPARTMENT            | \$136,261.70          | \$0.00                 | \$109,009.36          | \$27,252.34         | \$0.00        | \$0.00          |
| 025 - GARBAGE DISPOSAL                    | \$187,724.95          | \$0.00                 | \$150,179.96          | \$37,544.99         | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$39,333.46           | \$0.00                 | \$31,466.77           | \$7,866.69          | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$240,981.80          | \$0.00                 | \$192,785.44          | \$48,196.36         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$250,997.73          | \$0.00                 | \$200,798.18          | \$50,199.55         | \$0.00        | \$0.00          |
| 059 - SPECIAL COUNTY HIGHWAY              | \$153,746.65          | \$0.00                 | \$122,997.32          | \$30,749.33         | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE              | \$7,166.67            | \$0.00                 | \$5,733.34            | \$1,433.33          | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION                | \$85,810.54           | \$0.00                 | \$68,648.43           | \$17,162.11         | \$0.00        | \$0.00          |
| 064 - AMBULANCE                           | \$314,639.47          | \$0.00                 | \$251,711.58          | \$62,927.89         | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$2,562,273.28</b> | <b>\$0.00</b>          | <b>\$2,049,818.64</b> | <b>\$512,454.64</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description                                    |
|------|------------------|--------------------|----------|-----------------------------------------------------------|
| 2024 | RE - Real Estate | Back Tax Collected | \$5.70   | MyerRedmptn/#33-05-109-310-001/TxYr 2024/Evans,Ben by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$98.24  | MyerRedmptn/#33-05-19-310-003/TxYr 2024/Evans,Benj by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.31   | Meyer/90-12-01-422-018/TxYr2024/Fields,James&Jonet by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$44.12  | MeyerRdmptn/90-12-17-200-004/TxYr2024/Lindemann,Ty by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.44   | Meyer/90-12-12-200-079/TxYr2024/Clagg,Katie&McClan by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$33.09  | Meyer/90-12-01-206-005/2024/Murray, Harold W by TBA       |
| 2024 | RE - Real Estate | Back Tax Collected | \$62.43  | Meyer/90-12-01-206-006/2024/Murray, Harold W by TBA       |
| 2024 | RE - Real Estate | Back Tax Collected | \$239.90 | MyerRedmptn/#90-13-06-102-001/TxYr 2023/Elmore,Kal by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$47.16  | MyerRedmptn/#90-12-01-301-002/TxYr2024/Cown,Kylee by TBA  |
| 2024 | RE - Real Estate | Back Tax Collected | \$224.63 | MyerRedmptn/#20-03-30-307-002/TxYr 2024/Newkirk, V by TBA |

Settlement Sheet  
Jasper County

| Year              | Source           | Account Type       | Amount     | Adjustment Description                                    |
|-------------------|------------------|--------------------|------------|-----------------------------------------------------------|
| 2024              | RE - Real Estate | Back Tax Collected | \$5.71     | MyerRedmptn/#33-05-19-107-002/TxYr 2024/Jeffries,D by TBA |
| 2024              | RE - Real Estate | Back Tax Collected | \$9.13     | MyerRedmptn/#90-12-01-422-019/TxYr 2024/Fields,Jon by TBA |
| 2024              | RE - Real Estate | Back Tax Collected | \$18.50    | MyerRedmptn/#94-14-06-204-009/TxYr2023/Perez,Pam by TBA   |
| 2024              | RE - Real Estate | Back Tax Collected | \$18.50    | MyerRedmptn/#94-14-06-204-001/Tx Yr 2023/Perez, P by TBA  |
| 2024              | RE - Real Estate | Back Tax Collected | \$85.57    | MyerRedmptn/#90-12-01-410-011/TxYr 2024/Schmidt,Br by TBA |
| 2024              | RE - Real Estate | Back Tax Collected | \$27.19    | MyerRedmptn/#58-06-15-302-001/TxYr 2024/Lester,Jky by TBA |
| 2025              | RE - Real Estate | Back Tax Collected | \$200.67   | MyerRedmptn/#90-12-01-138-017/TxYr 2024/Gagliano,T by TBA |
| Totals 17 entries |                  |                    | \$1,129.29 |                                                           |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$5,339.76        | +                       | Real Estate                  | \$4,239.24        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$5,339.76</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,239.24</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$5,339.76</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,239.24</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/31/2026                           | \$3,391.39        |
| <b>Totals: 1 Distributions</b>       | <b>\$3,391.39</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$3,391.39</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$4,239.24        | \$0.00                 | \$3,391.39           | \$847.85         | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$4,239.24</b> | <b>\$0.00</b>          | <b>\$3,391.39</b>    | <b>\$847.85</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$6,598.96        | +                       | Real Estate                  | \$4,429.70        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$6,598.96</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,429.70</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$6,598.96</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,429.70</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/31/2026                           | \$3,543.76        |
| <b>Totals: 1 Distributions</b>       | <b>\$3,543.76</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$3,543.76</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$4,429.70        | \$0.00                 | \$3,543.76           | \$885.94         | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$4,429.70</b> | <b>\$0.00</b>          | <b>\$3,543.76</b>    | <b>\$885.94</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$383.46        | +                       | Real Estate                  | \$355.87        |
| +                      | Supplements                  | \$0.00          | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$0.00          | +                       | Prior Year Mobile Home       | \$0.00          |
| +                      | Misc. Adjustments            | \$0.00          | +                       | Prior Year Misc. Adjustments | \$0.00          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$383.46</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$355.87</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               |                 |
|                        | <b>Total Amount Due</b>      | <b>\$383.46</b> | +                       | Forfeited Tax                |                 |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$355.87</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 08/31/2026                           | \$284.70        |
| <b>Totals: 1 Distributions</b>       | <b>\$284.70</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$284.70</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$355.87         | \$0.00                 | \$284.70             | \$71.17          | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$355.87</b>  | <b>\$0.00</b>          | <b>\$284.70</b>      | <b>\$71.17</b>   | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$19,789.46        | +                       | Real Estate                  | \$13,814.56        |
| +                      | Supplements                  | \$287.88           | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$351.37           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$19,725.97</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$13,814.56</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$19,725.97</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$13,814.56</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/31/2026                           | \$11,051.65        |
| <b>Totals: 1 Distributions</b>       | <b>\$11,051.65</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$11,051.65</b> |

| Fund Summary                              |                    |                        |                      |                   |               |                 |
|-------------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE                           | \$12,109.50        | \$0.00                 | \$9,687.60           | \$2,421.90        | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$315.79           | \$0.00                 | \$252.63             | \$63.16           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,389.27         | \$0.00                 | \$1,111.42           | \$277.85          | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$13,814.56</b> | <b>\$0.00</b>          | <b>\$11,051.65</b>   | <b>\$2,762.91</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$27,001.10        | +                       | Real Estate                  | \$19,749.37        |
| +                      | Supplements                  | \$151.53           | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$327.96           | +                       | 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 | \$22.32            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$26,824.67</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$19,771.69</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$22.32            | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$26,846.99</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$19,771.69</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/31/2026                           | \$15,817.35        |
| <b>Totals: 1 Distributions</b>       | <b>\$15,817.35</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$15,817.35</b> |

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-------------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$16,842.36        | \$0.00                 | \$13,473.89          | \$3,368.47        | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,929.33         | \$0.00                 | \$2,343.46           | \$585.87          | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$19,771.69</b> | <b>\$0.00</b>          | <b>\$15,817.35</b>   | <b>\$3,954.34</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                                                   |
|---------------------------------|------------------|--------------------|-------------------------------------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                     |
| 2024                            | RE - Real Estate | Back Tax Collected | \$22.32 MyerRedmptn/#20-03-30-307-002/TxYr 2024/Newkirk, V by TBA |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$22.32</b>                                                    |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$101,091.42        | +                       | Real Estate                  | \$70,133.26        |
| +                      | Supplements                  | \$334.64            | +                       | Railroad                     | \$860.72           |
| -                      | Cancellations                | \$404.93            | +                       | 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 | \$7.48             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$101,021.13</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$71,001.46</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$7.48              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$101,028.61</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$71,001.46</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/31/2026                           | \$56,801.18        |
| <b>Totals: 1 Distributions</b>       | <b>\$56,801.18</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$56,801.18</b> |

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$58,420.72        | \$0.00                 | \$46,736.58          | \$11,684.14        | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$480.32           | \$0.00                 | \$384.26             | \$96.06            | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,100.42        | \$0.00                 | \$9,680.34           | \$2,420.08         | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$71,001.46</b> | <b>\$0.00</b>          | <b>\$56,801.18</b>   | <b>\$14,200.28</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                                                  |
|---------------------------------|------------------|--------------------|------------------------------------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                    |
| 2024                            | RE - Real Estate | Back Tax Collected | \$7.48 MyerRedmptn/#58-06-15-302-001/TxYr 2024/Lester,Jky by TBA |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$7.48</b>                                                    |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$59,022.75        | +                       | Real Estate                  | \$43,661.23        |
| +                      | Supplements                  | \$222.83           | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$368.11           | +                       | 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             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$58,877.47</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$43,661.23</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$58,877.47</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$43,661.23</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/31/2026                           | \$34,928.99        |
| <b>Totals: 1 Distributions</b>       | <b>\$34,928.99</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$34,928.99</b> |

| Fund Summary                              |                    |                        |                      |                   |               |                 |
|-------------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE                           | \$38,625.70        | \$0.00                 | \$30,900.56          | \$7,725.14        | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$593.31           | \$0.00                 | \$474.65             | \$118.66          | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,442.22         | \$0.00                 | \$3,553.78           | \$888.44          | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$43,661.23</b> | <b>\$0.00</b>          | <b>\$34,928.99</b>   | <b>\$8,732.24</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$13,401.04        | +                       | Real Estate                  | \$10,307.28        |
| +                      | Supplements                  | \$3.53             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$12.96            | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$13,391.61</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$10,307.28</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$13,391.61</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$10,307.28</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/31/2026                           | \$8,245.82        |
| <b>Totals: 1 Distributions</b>       | <b>\$8,245.82</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$8,245.82</b> |

| Fund Summary                              |                    |                        |                      |                   |               |                 |
|-------------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE                           | \$9,307.08         | \$0.00                 | \$7,445.66           | \$1,861.42        | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,000.20         | \$0.00                 | \$800.16             | \$200.04          | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$10,307.28</b> | <b>\$0.00</b>          | <b>\$8,245.82</b>    | <b>\$2,061.46</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Jasper County**  
**FDOB - Oblong Fire**

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$27,780.99        |
| +   | Supplements                  | \$218.70           |
| -   | Cancellations                | \$246.89           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$27,752.80</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$27,752.80</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$20,771.64        |
| + | Railroad                     | \$783.68           |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$21,555.32</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$21,555.32</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/31/2026                           | \$17,244.26        |
| <b>Totals: 1 Distributions</b>       | <b>\$17,244.26</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$17,244.26</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-------------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$18,402.46        | \$0.00                 | \$14,721.97          | \$3,680.49        | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$407.14           | \$0.00                 | \$325.71             | \$81.43           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,745.72         | \$0.00                 | \$2,196.58           | \$549.14          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$0.00             | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$21,555.32</b> | <b>\$0.00</b>          | <b>\$17,244.26</b>   | <b>\$4,311.06</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

# Settlement Sheet

## Jasper County

### FDWC - Wade Community Fire

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$249,912.80        |
| +   | Supplements                  | \$2,708.30          |
| -   | Cancellations                | \$3,481.34          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$26.42             |
|     | <b>Adjusted Amount Due</b>   | <b>\$249,166.18</b> |
| +   | Prior Year Real EstateTax    | (\$0.01)            |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$70.82             |
|     | <b>Total Amount Due</b>      | <b>\$249,236.99</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$171,919.59        |
| + | Railroad                     | \$2,406.10          |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$26.42             |
| + | Prior Year Real Estate       | (\$0.01)            |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$70.82             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$174,422.92</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$174,422.92</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/31/2026                           | \$139,538.34        |
| <b>Totals: 1 Distributions</b>       | <b>\$139,538.34</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$139,538.34</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$130,454.56        | \$0.00                 | \$104,363.65         | \$26,090.91        | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$1,607.30          | \$0.00                 | \$1,285.84           | \$321.46           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$42,361.06         | \$0.00                 | \$33,888.85          | \$8,472.21         | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$174,422.92</b> | <b>\$0.00</b>          | <b>\$139,538.34</b>  | <b>\$34,884.58</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount         | Adjustment Description                                    |
|------|------------------|--------------------|----------------|-----------------------------------------------------------|
| 2024 | RE - Real Estate | Back Tax Collected | \$0.58         | Meyer/90-12-01-422-018/TxYr2024/Fields,James&Jonet by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$5.89         | MeyerRdmptn/90-12-17-200-004/TxYr2024/Lindemann,Ty by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.59         | Meyer/90-12-12-200-079/TxYr2024/Clagg,Katie&McClan by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$4.42         | Meyer/90-12-01-206-005/2024/Murray, Harold W by TBA       |
| 2024 | RE - Real Estate | Back Tax Collected | \$8.34         | Meyer/90-12-01-206-006/2024/Murray, Harold W by TBA       |
| 2024 | RE - Real Estate | Back Tax Collected | \$32.05        | MyerRedmptn/#90-13-06-102-001/TxYr 2023/Elmore,Kal by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$6.30         | MyerRedmptn/#90-12-01-301-002/TxYr2024/Cown,Kylee by TBA  |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.22         | MyerRedmptn/#90-12-01-422-019/TxYr 2024/Fields,Jon by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$11.43        | MyerRedmptn/#90-12-01-410-011/TxYr 2024/Schmidt,Br by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$26.42        | MyerRedmptn/#90-12-01-138-017/TxYr 2024/Gagliano,T by TBA |
|      | <b>Totals</b>    | <b>10 entries</b>  | <b>\$97.24</b> |                                                           |

# Settlement Sheet

## Jasper County

### J517 - Lakeland JC 517

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$174,362.46        |
| +   | Supplements                  | \$415.90            |
| -   | Cancellations                | \$674.41            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$174,103.95</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$174,103.95</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$126,260.38        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$126,260.38</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$126,260.38</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/31/2026                           | \$101,008.30        |
| <b>Totals: 1 Distributions</b>       | <b>\$101,008.30</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$101,008.30</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 003 - BONDS & INTEREST                    | \$36,741.51         | \$0.00                 | \$29,393.21          | \$7,348.30         | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$517.92            | \$0.00                 | \$414.34             | \$103.58           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,749.92          | \$0.00                 | \$3,799.94           | \$949.98           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$616.53            | \$0.00                 | \$493.22             | \$123.31           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE              | \$4,714.56          | \$0.00                 | \$3,771.65           | \$942.91           | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION                | \$3,698.93          | \$0.00                 | \$2,959.14           | \$739.79           | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE            | \$5,689.80          | \$0.00                 | \$4,551.84           | \$1,137.96         | \$0.00        | \$0.00          |
| 141 - HEALTH & SAFETY                     | \$5,174.40          | \$0.00                 | \$4,139.52           | \$1,034.88         | \$0.00        | \$0.00          |
| 143 - MEDICARE                            | \$2,645.28          | \$0.00                 | \$2,116.22           | \$529.06           | \$0.00        | \$0.00          |
| 149 - FOUNDATION                          | \$23,795.29         | \$0.00                 | \$19,036.23          | \$4,759.06         | \$0.00        | \$0.00          |
| 159 - EDUCATIONAL PURPOSES                | \$37,916.24         | \$0.00                 | \$30,332.99          | \$7,583.25         | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$126,260.38</b> | <b>\$0.00</b>          | <b>\$101,008.30</b>  | <b>\$25,252.08</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

# Settlement Sheet

## Jasper County

### J529 - IECC JC 529

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$1,195,762.10        |
| +   | Supplements                  | \$10,476.88           |
| -   | Cancellations                | \$14,094.82           |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$0.00                |
| +/- | Road & Bridge Transfer       | \$0.00                |
| +   | Misc. Adjustments            | \$75.71               |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,192,219.87</b> |
| +   | Prior Year Real Estate Tax   | \$0.01                |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$345.00              |
|     | <b>Total Amount Due</b>      | <b>\$1,192,564.88</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$837,931.06        |
| + | Railroad                     | \$15,248.74         |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$75.71             |
| + | Prior Year Real Estate       | \$0.01              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$345.00            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$853,600.52</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$853,600.52</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/31/2026                           | \$682,880.43        |
| <b>Totals: 1 Distributions</b>       | <b>\$682,880.43</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$682,880.43</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 003 - BONDS & INTEREST              | \$189,383.24        | \$0.00                 | \$151,506.59         | \$37,876.65         | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$7,700.32          | \$0.00                 | \$6,160.26           | \$1,540.06          | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$67,626.50         | \$0.00                 | \$54,101.20          | \$13,525.30         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$21,423.67         | \$0.00                 | \$17,138.94          | \$4,284.73          | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION          | \$18,793.72         | \$0.00                 | \$15,034.98          | \$3,758.74          | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE      | \$142,953.34        | \$0.00                 | \$114,362.67         | \$28,590.67         | \$0.00        | \$0.00          |
| 141 - HEALTH & SAFETY               | \$18,793.72         | \$0.00                 | \$15,034.98          | \$3,758.74          | \$0.00        | \$0.00          |
| 149 - FOUNDATION                    | \$53,368.81         | \$0.00                 | \$42,695.05          | \$10,673.76         | \$0.00        | \$0.00          |
| 159 - EDUCATIONAL PURPOSES          | \$333,557.20        | \$0.00                 | \$266,845.76         | \$66,711.44         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$853,600.52</b> | <b>\$0.00</b>          | <b>\$682,880.43</b>  | <b>\$170,720.09</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount  | Adjustment Description                                    |
|------|------------------|--------------------|---------|-----------------------------------------------------------|
| 2024 | RE - Real Estate | Back Tax Collected | \$2.12  | MyerRedmptn/#33-05-109-310-001/TxYr 2024/Evans,Ben by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$36.50 | MyerRedmptn/#33-05-19-310-003/TxYr 2024/Evans,Benj by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.60  | Meyer/90-12-01-422-018/TxYr2024/Fields,James&Jonet by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$16.39 | MeyerRdmptn/90-12-17-200-004/TxYr2024/Lindemann,Ty by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.65  | Meyer/90-12-12-200-079/TxYr2024/Clagg,Katie&McClan by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$12.29 | Meyer/90-12-01-206-005/2024/Murray, Harold W by TBA       |
| 2024 | RE - Real Estate | Back Tax Collected | \$23.20 | Meyer/90-12-01-206-006/2024/Murray, Harold W by TBA       |
| 2024 | RE - Real Estate | Back Tax Collected | \$89.13 | MyerRedmptn/#90-13-06-102-001/TxYr 2023/Elmore,Kal by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$17.52 | MyerRedmptn/#90-12-01-301-002/TxYr2024/Cown,Kylee by TBA  |
| 2024 | RE - Real Estate | Back Tax Collected | \$83.46 | MyerRedmptn/#20-03-30-307-002/TxYr 2024/Newkirk, V by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$2.12  | MyerRedmptn/#33-05-19-107-002/TxYr 2024/Jeffries,D by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$3.39  | MyerRedmptn/#90-12-01-422-019/TxYr 2024/Fields,Jon by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$6.87  | MyerRedmptn/#94-14-06-204-009/TxYr2023/Perez,Pam by TBA   |
| 2024 | RE - Real Estate | Back Tax Collected | \$6.87  | MyerRedmptn/#94-14-06-204-001/Tx Yr 2023/Perez, P by TBA  |
| 2024 | RE - Real Estate | Back Tax Collected | \$31.79 | MyerRedmptn/#90-12-01-410-011/TxYr 2024/Schmidt,Br by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$10.10 | MyerRedmptn/#58-06-15-302-001/TxYr 2024/Lester,Jky by TBA |

Settlement Sheet  
Jasper County

| <u>Year</u>   | <u>Source</u>     | <u>Account Type</u> |
|---------------|-------------------|---------------------|
| 2025          | RE - Real Estate  | Back Tax Collected  |
| <b>Totals</b> | <b>17 entries</b> |                     |

Miscellaneous Adjustment Detail

| <u>Amount</u>   | <u>Adjustment Description</u>                             |
|-----------------|-----------------------------------------------------------|
| \$75.71         | MyerRedmptn/#90-12-01-138-017/TxYr 2024/Gagliano,T by TBA |
| <b>\$420.71</b> |                                                           |

**Settlement Sheet**  
**Jasper County**  
**LYNP - Newton Public Library**

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$216,281.52        |
| +   | Supplements                  | \$1,099.79          |
| -   | Cancellations                | \$1,569.91          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$31.17             |
|     | <b>Adjusted Amount Due</b>   | <b>\$215,842.57</b> |
| +   | Prior Year Real Estate Tax   | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$82.52             |
|     | <b>Total Amount Due</b>      | <b>\$215,925.09</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$147,772.37        |
| + | Railroad                     | \$2,839.06          |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$31.17             |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$82.52             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$150,725.12</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$150,725.12</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/31/2026                           | \$120,580.09        |
| <b>Totals: 1 Distributions</b>       | <b>\$120,580.09</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$120,580.09</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$114,298.78        | \$0.00                 | \$91,439.02          | \$22,859.76        | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE      | \$15,262.14         | \$0.00                 | \$12,209.71          | \$3,052.43         | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$5,926.65          | \$0.00                 | \$4,741.32           | \$1,185.33         | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$8,264.56          | \$0.00                 | \$6,611.65           | \$1,652.91         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$6,972.99          | \$0.00                 | \$5,578.39           | \$1,394.60         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$150,725.12</b> | <b>\$0.00</b>          | <b>\$120,580.09</b>  | <b>\$30,145.03</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source            | Account Type       | Amount          | Adjustment Description                                    |
|---------------|-------------------|--------------------|-----------------|-----------------------------------------------------------|
| 2024          | RE - Real Estate  | Back Tax Collected | \$0.67          | Meyer/90-12-01-422-018/TxYr2024/Fields,James&Jonet by TBA |
| 2024          | RE - Real Estate  | Back Tax Collected | \$6.87          | MeyerRdmptn/90-12-17-200-004/TxYr2024/Lindemann,Ty by TBA |
| 2024          | RE - Real Estate  | Back Tax Collected | \$0.69          | Meyer/90-12-12-200-079/TxYr2024/Clagg,Katie&McClan by TBA |
| 2024          | RE - Real Estate  | Back Tax Collected | \$5.15          | Meyer/90-12-01-206-005/2024/Murray, Harold W by TBA       |
| 2024          | RE - Real Estate  | Back Tax Collected | \$9.72          | Meyer/90-12-01-206-006/2024/Murray, Harold W by TBA       |
| 2024          | RE - Real Estate  | Back Tax Collected | \$37.34         | MyerRedmptn/#90-13-06-102-001/TxYr 2023/Elmore,Kal by TBA |
| 2024          | RE - Real Estate  | Back Tax Collected | \$7.34          | MyerRedmptn/#90-12-01-301-002/TxYr2024/Cown,Kylee by TBA  |
| 2024          | RE - Real Estate  | Back Tax Collected | \$1.42          | MyerRedmptn/#90-12-01-422-019/TxYr 2024/Fields,Jon by TBA |
| 2024          | RE - Real Estate  | Back Tax Collected | \$13.32         | MyerRedmptn/#90-12-01-410-011/TxYr 2024/Schmidt,Br by TBA |
| 2025          | RE - Real Estate  | Back Tax Collected | \$31.17         | MyerRedmptn/#90-12-01-138-017/TxYr 2024/Gagliano,T by TBA |
| <b>Totals</b> | <b>10 entries</b> |                    | <b>\$113.69</b> |                                                           |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$10,500.04        | +                       | Real Estate                  | \$7,644.26        |
| +                      | Supplements                  | \$44.95            | +                       | Railroad                     | \$165.98          |
| -                      | Cancellations                | \$86.75            | +                       | 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 | \$6.21            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$10,458.24</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$7,816.45</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$6.21             | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$10,464.45</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$7,816.45</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/31/2026                           | \$6,253.16        |
| <b>Totals: 1 Distributions</b>       | <b>\$6,253.16</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$6,253.16</b> |

| Fund Summary             |                   |                        |                      |                   |               |                 |
|--------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                     | Amount Collected  | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 147 - ASSESSING PURPOSES | \$7,816.45        | \$0.00                 | \$6,253.16           | \$1,563.29        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$7,816.45</b> | <b>\$0.00</b>          | <b>\$6,253.16</b>    | <b>\$1,563.29</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                                                  |
|---------------------------------|------------------|--------------------|------------------------------------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                    |
| 2024                            | RE - Real Estate | Back Tax Collected | \$0.11 MyerRedmptn/#33-05-109-310-001/TxYr 2024/Evans,Ben by TBA |
| 2024                            | RE - Real Estate | Back Tax Collected | \$1.82 MyerRedmptn/#33-05-19-310-003/TxYr 2024/Evans,Benj by TBA |
| 2024                            | RE - Real Estate | Back Tax Collected | \$4.17 MyerRedmptn/#20-03-30-307-002/TxYr 2024/Newkirk, V by TBA |
| 2024                            | RE - Real Estate | Back Tax Collected | \$0.11 MyerRedmptn/#33-05-19-107-002/TxYr 2024/Jeffries,D by TBA |
| <b>Totals 4 entries</b>         |                  |                    | <b>\$6.21</b>                                                    |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$11,201.40        | +                       | Real Estate                  | \$7,994.20        |
| +                      | Supplements                  | \$60.16            | +                       | Railroad                     | \$156.44          |
| -                      | Cancellations                | \$78.87            | +                       | 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 | \$0.36            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$11,182.69</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$8,151.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.36             | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$11,183.05</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$8,151.00</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/31/2026                           | \$6,520.80        |
| <b>Totals: 1 Distributions</b>       | <b>\$6,520.80</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$6,520.80</b> |

| Fund Summary             |                   |                        |                      |                   |               |                 |
|--------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                     | Amount Collected  | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 147 - ASSESSING PURPOSES | \$8,151.00        | \$0.00                 | \$6,520.80           | \$1,630.20        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$8,151.00</b> | <b>\$0.00</b>          | <b>\$6,520.80</b>    | <b>\$1,630.20</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                                                                  |
|---------------------------------|------------------|------------------------------------------------------------------|
| Year                            | Source           | Account Type                                                     |
| 2024                            | RE - Real Estate | Back Tax Collected                                               |
| Totals 1 entries                |                  | \$0.36 MyerRedmptn/#58-06-15-302-001/TxYr 2024/Lester,Jky by TBA |
|                                 |                  | \$0.36                                                           |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$27,289.33        | +                       | Real Estate                  | \$19,714.43        |
| +                      | Supplements                  | \$430.50           | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$529.93           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.01             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$1.90             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$27,189.90</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.01             |                         | <b>Total Collected</b>       | <b>\$19,716.34</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$1.90             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$27,191.81</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$19,716.34</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/31/2026                           | \$15,773.07        |
| <b>Totals: 1 Distributions</b>       | <b>\$15,773.07</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$15,773.07</b> |

| Fund Summary             |                    |                        |                      |                   |               |                 |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 147 - ASSESSING PURPOSES | \$19,716.34        | \$0.00                 | \$15,773.07          | \$3,943.27        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$19,716.34</b> | <b>\$0.00</b>          | <b>\$15,773.07</b>   | <b>\$3,943.27</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                                                 |
|---------------------------------|------------------|--------------------|-----------------------------------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                   |
| 2024                            | RE - Real Estate | Back Tax Collected | \$0.95 MyerRedmptn/#94-14-06-204-009/TxYr2023/Perez,Pam by TBA  |
| 2024                            | RE - Real Estate | Back Tax Collected | \$0.95 MyerRedmptn/#94-14-06-204-001/Tx Yr 2023/Perez, P by TBA |
| <b>Totals 2 entries</b>         |                  |                    | <b>\$1.90</b>                                                   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$164,703.65        | +                       | Real Estate                  | \$116,275.42        |
| +                      | Supplements                  | \$885.38            | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$1,916.41          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$4.67)            |
| +/-                    | Road & Bridge Transfer       | (\$4,201.35)        | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$128.72            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$159,471.27</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$4.67)            |                         | <b>Total Collected</b>       | <b>\$116,399.47</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$128.72            | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$159,595.32</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$116,399.47</b> |

| Road and Bridge Summary |                   |                   | Distribution Summary                 |                    |
|-------------------------|-------------------|-------------------|--------------------------------------|--------------------|
| Municipality            | Amt. Due          | Amt. Distrib.     | Tax Distribution Date                | Amount             |
| Hidalgo City            | \$3,166.51        | \$2,331.92        | 08/31/2026                           | \$93,119.57        |
| Rose Hill City          | \$2,538.51        | \$1,869.43        | <b>Totals: 1 Distributions</b>       | <b>\$93,119.57</b> |
| <b>Totals</b>           | <b>\$5,705.02</b> | <b>\$4,201.35</b> | <b>Grand Totals: 1 Distributions</b> | <b>\$93,119.57</b> |

| Fund Summary                 |                     |                        |                      |                    |               |                 |
|------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 007 - ROAD & BRIDGE          | \$90,989.85         | \$0.00                 | \$72,791.88          | \$18,197.97        | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$7,103.14          | \$0.00                 | \$5,682.51           | \$1,420.63         | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$18,306.48         | \$0.00                 | \$14,645.18          | \$3,661.30         | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$116,399.47</b> | <b>\$0.00</b>          | <b>\$93,119.57</b>   | <b>\$23,279.90</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                                                    |
|---------------------------------|------------------|--------------------|--------------------------------------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                      |
| 2024                            | RE - Real Estate | Back Tax Collected | \$128.72 MyerRedmptn/#20-03-30-307-002/TxYr 2024/Newkirk, V by TBA |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$128.72</b>                                                    |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$91,895.44        | +                       | Real Estate                  | \$66,721.58        |
| +                      | Supplements                  | \$1,401.22         | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$1,775.23         | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$91,521.43</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$66,721.58</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$91,521.43</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$66,721.58</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/31/2026                           | \$53,377.26        |
| <b>Totals: 1 Distributions</b>       | <b>\$53,377.26</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$53,377.26</b> |

| Fund Summary                 |                    |                        |                      |                    |               |                 |
|------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 007 - ROAD AND BRIDGE        | \$52,772.43        | \$0.00                 | \$42,217.94          | \$10,554.49        | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$2,609.21         | \$0.00                 | \$2,087.37           | \$521.84           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$11,339.94        | \$0.00                 | \$9,071.95           | \$2,267.99         | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$66,721.58</b> | <b>\$0.00</b>          | <b>\$53,377.26</b>   | <b>\$13,344.32</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

## Jasper County

8/27/2026 8:40

## TR33 - Grandville Twp Road District

## Current Year Taxes Due

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$48,362.83        |
| +   | Supplements                  | \$203.81           |
| -   | Cancellations                | \$272.58           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | (\$1,049.98)       |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$47,244.08</b> |
| +   | Prior Year Real EstateTax    | (\$1.04)           |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$37.50            |
|     | <b>Total Amount Due</b>      | <b>\$47,280.54</b> |

## Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$36,446.37        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | (\$1.04)           |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$37.50            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$36,482.83</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$36,482.83</b> |

## Road and Bridge Summary

| Municipality  | Amt. Due          | Amt. Distrib.     |
|---------------|-------------------|-------------------|
| Yale City     | \$1,352.04        | \$1,049.98        |
| <b>Totals</b> | <b>\$1,352.04</b> | <b>\$1,049.98</b> |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/31/2026                           | \$29,186.27        |
| <b>Totals: 1 Distributions</b>       | <b>\$29,186.27</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$29,186.27</b> |

## Fund Summary

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE          | \$32,734.46        | \$0.00                 | \$26,187.57          | \$6,546.89        | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$3,748.37         | \$0.00                 | \$2,998.70           | \$749.67          | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$36,482.83</b> | <b>\$0.00</b>          | <b>\$29,186.27</b>   | <b>\$7,296.56</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

## Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount         | Adjustment Description                                    |
|------|------------------|--------------------|----------------|-----------------------------------------------------------|
| 2024 | RE - Real Estate | Back Tax Collected | \$1.95         | MyerRedmptn/#33-05-109-310-001/TxYr 2024/Evans,Ben by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$33.60        | MyerRedmptn/#33-05-19-310-003/TxYr 2024/Evans,Benj by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.95         | MyerRedmptn/#33-05-19-107-002/TxYr 2024/Jeffries,D by TBA |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$37.50</b> |                                                           |

**Settlement Sheet**  
**Jasper County**  
**TR35 - Grove Twp Road District**

| <b>Current Year Taxes Due</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$152,572.51        |
| +                             | Supplements                  | \$407.24            |
| -                             | Cancellations                | \$672.76            |
| -                             | Abatements/Refunds           | \$0.00              |
| +                             | Mobile Home                  | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$152,306.99</b> |
| +                             | Prior Year Real EstateTax    | \$0.00              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Total Amount Due</b>      | <b>\$152,306.99</b> |

| <b>Current Year Taxes Paid</b> |                              |                     |
|--------------------------------|------------------------------|---------------------|
| +                              | Real Estate                  | \$112,243.85        |
| +                              | Railroad                     | \$0.00              |
| +                              | Mobile Home                  | \$0.00              |
| +                              | Misc. Adjustments            | \$0.00              |
| +                              | Prior Year Real Estate       | \$0.00              |
| +                              | Prior Year Mobile Home       | \$0.00              |
| +                              | Prior Year Misc. Adjustments | \$0.00              |
| -                              | Abatements/Refunds           | \$0.00              |
|                                | <b>Total Collected</b>       | <b>\$112,243.85</b> |
| +                              | Hold Back                    | \$0.00              |
| +                              | County Trustee               |                     |
| +                              | Forfeited Tax                |                     |
|                                | <b>Total</b>                 | <b>\$112,243.85</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/31/2026                           | \$89,795.07        |
| <b>Totals: 1 Distributions</b>       | <b>\$89,795.07</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$89,795.07</b> |

**Fund Summary**

| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE          | \$90,957.03         | \$0.00                 | \$72,765.62          | \$18,191.41        | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$5,024.93          | \$0.00                 | \$4,019.94           | \$1,004.99         | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$12,422.03         | \$0.00                 | \$9,937.62           | \$2,484.41         | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING   | \$3,839.86          | \$0.00                 | \$3,071.89           | \$767.97           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$112,243.85</b> | <b>\$0.00</b>          | <b>\$89,795.07</b>   | <b>\$22,448.78</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$46,796.36        | +                       | Real Estate                  | \$33,708.38        |
| +                      | Supplements                  | \$92.75            | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$179.75           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$46,709.36</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$33,708.38</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$46,709.36</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$33,708.38</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/31/2026                           | \$26,966.71        |
| <b>Totals: 1 Distributions</b>       | <b>\$26,966.71</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$26,966.71</b> |

| Fund Summary                 |                    |                        |                      |                   |               |                 |
|------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 007 - ROAD & BRIDGE          | \$31,337.77        | \$0.00                 | \$25,070.22          | \$6,267.55        | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$2,370.61         | \$0.00                 | \$1,896.49           | \$474.12          | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$33,708.38</b> | <b>\$0.00</b>          | <b>\$26,966.71</b>   | <b>\$6,741.67</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$187,436.69        | +                       | Real Estate                  | \$121,687.96        |
| +                      | Supplements                  | \$1,174.69          | +                       | Railroad                     | \$5,025.81          |
| -                      | Cancellations                | \$1,479.88          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$0.17)            |
| +/-                    | Road & Bridge Transfer       | (\$1,511.76)        | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$14.84             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$185,619.74</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$0.17)            |                         | <b>Total Collected</b>       | <b>\$126,728.44</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$14.84             | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$185,634.41</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$126,728.44</b> |

| Road and Bridge Summary |                   |                   | Distribution Summary                 |                     |
|-------------------------|-------------------|-------------------|--------------------------------------|---------------------|
| Municipality            | Amt. Due          | Amt. Distrib.     | Tax Distribution Date                | Amount              |
| Wheeler City            | \$2,164.93        | \$1,511.76        | 08/31/2026                           | \$101,382.75        |
| <b>Totals</b>           | <b>\$2,164.93</b> | <b>\$1,511.76</b> | <b>Totals: 1 Distributions</b>       | <b>\$101,382.75</b> |
|                         |                   |                   | <b>Grand Totals: 1 Distributions</b> | <b>\$101,382.75</b> |

| Fund Summary                 |                     |                        |                      |                    |               |                 |
|------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 007 - ROAD & BRIDGE          | \$84,695.29         | \$0.00                 | \$67,756.23          | \$16,939.06        | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$6,706.19          | \$0.00                 | \$5,364.95           | \$1,341.24         | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$21,894.83         | \$0.00                 | \$17,515.86          | \$4,378.97         | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING   | \$6,861.11          | \$0.00                 | \$5,488.89           | \$1,372.22         | \$0.00        | \$0.00          |
| 027 - AUDIT                  | \$411.65            | \$0.00                 | \$329.32             | \$82.33            | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY        | \$6,159.37          | \$0.00                 | \$4,927.50           | \$1,231.87         | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$126,728.44</b> | <b>\$0.00</b>          | <b>\$101,382.75</b>  | <b>\$25,345.69</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                                                   |
|---------------------------------|------------------|--------------------|-------------------------------------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                     |
| 2024                            | RE - Real Estate | Back Tax Collected | \$14.84 MyerRedmptn/#58-06-15-302-001/TxYr 2024/Lester,Jky by TBA |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$14.84</b>                                                    |

## Jasper County

8/27/2026 8:40

## TR75 - Ste Marie Twp Road District

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$148,105.97        |
| +   | Supplements                  | \$4,763.16          |
| -   | Cancellations                | \$5,586.45          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | (\$8,836.19)        |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$138,446.49</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$138,446.49</b> |

## Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$94,239.31        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$94,239.31</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$94,239.31</b> |

## Road and Bridge Summary

| Municipality   | Amt. Due           | Amt. Distrib.     |
|----------------|--------------------|-------------------|
| Ste Marie City | \$12,619.30        | \$8,836.19        |
| <b>Totals</b>  | <b>\$12,619.30</b> | <b>\$8,836.19</b> |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/31/2026                           | \$75,391.46        |
| <b>Totals: 1 Distributions</b>       | <b>\$75,391.46</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$75,391.46</b> |

## Fund Summary

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE                 | \$69,354.62        | \$0.00                 | \$55,483.70          | \$13,870.92        | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY        | \$7,166.01         | \$0.00                 | \$5,732.81           | \$1,433.20         | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$345.41           | \$0.00                 | \$276.33             | \$69.08            | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$11,376.75        | \$0.00                 | \$9,101.40           | \$2,275.35         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$5,996.52         | \$0.00                 | \$4,797.22           | \$1,199.30         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$94,239.31</b> | <b>\$0.00</b>          | <b>\$75,391.46</b>   | <b>\$18,847.85</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

## Jasper County

8/27/2026 8:40

## TR78 - Smallwood Twp Road District

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$152,973.69        |
| +   | Supplements                  | \$21.10             |
| -   | Cancellations                | \$77.42             |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$152,917.37</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$152,917.37</b> |

## Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$111,206.63        |
| + | 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              |
|   | <b>Total Collected</b>       | <b>\$111,206.63</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$111,206.63</b> |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/31/2026                           | \$88,965.30        |
| <b>Totals: 1 Distributions</b>       | <b>\$88,965.30</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$88,965.30</b> |

## Fund Summary

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE                 | \$82,484.51         | \$0.00                 | \$65,987.61          | \$16,496.90        | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY        | \$6,248.81          | \$0.00                 | \$4,999.05           | \$1,249.76         | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$12,003.98         | \$0.00                 | \$9,603.18           | \$2,400.80         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$10,469.33         | \$0.00                 | \$8,375.46           | \$2,093.87         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$111,206.63</b> | <b>\$0.00</b>          | <b>\$88,965.30</b>   | <b>\$22,241.33</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$84,515.17        | +                       | Real Estate                  | \$65,233.09        |
| +                      | Supplements                  | \$628.83           | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$767.52           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$84,376.48</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$65,233.09</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$84,376.48</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$65,233.09</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/31/2026                           | \$52,186.47        |
| <b>Totals: 1 Distributions</b>       | <b>\$52,186.47</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$52,186.47</b> |

| Fund Summary                 |                    |                        |                      |                    |               |                 |
|------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 005 - I. M. R. F.            | \$9,260.67         | \$0.00                 | \$7,408.54           | \$1,852.13         | \$0.00        | \$0.00          |
| 007 - ROAD & BRIDGE          | \$27,606.39        | \$0.00                 | \$22,085.11          | \$5,521.28         | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$425.00           | \$0.00                 | \$340.00             | \$85.00            | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$27,941.03        | \$0.00                 | \$22,352.82          | \$5,588.21         | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$65,233.09</b> | <b>\$0.00</b>          | <b>\$52,186.47</b>   | <b>\$13,046.62</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

# Settlement Sheet

## Jasper County

### TR90 - Wade Twp Road District

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$595,980.83        |
| +   | Supplements                  | \$3,122.42          |
| -   | Cancellations                | \$4,475.62          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | (\$51,441.48)       |
| +   | Misc. Adjustments            | \$101.83            |
|     | <b>Adjusted Amount Due</b>   | <b>\$543,287.98</b> |
| +   | Prior Year Real Estate Tax   | (\$34.36)           |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$266.57            |
|     | <b>Total Amount Due</b>      | <b>\$543,520.19</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$347,664.03        |
| + | Railroad                     | \$8,619.48          |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$101.83            |
| + | Prior Year Real Estate       | (\$34.36)           |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$266.57            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$356,617.55</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$356,617.55</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due           | Amt. Distrib.      |
|---------------|--------------------|--------------------|
| Newton City   | \$75,224.91        | \$51,441.48        |
| <b>Totals</b> | <b>\$75,224.91</b> | <b>\$51,441.48</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/31/2026                           | \$285,294.04        |
| <b>Totals: 1 Distributions</b>       | <b>\$285,294.04</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$285,294.04</b> |

**Fund Summary**

| Fund                                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|---------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE                   | \$209,435.97        | \$0.00                 | \$167,548.78         | \$41,887.19        | \$0.00        | \$0.00          |
| 008 - Bridge Construction with County | \$27,002.90         | \$0.00                 | \$21,602.32          | \$5,400.58         | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD                  | \$90,777.62         | \$0.00                 | \$72,622.10          | \$18,155.52        | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING            | \$19,672.93         | \$0.00                 | \$15,738.34          | \$3,934.59         | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS   | \$9,728.13          | \$0.00                 | \$7,782.50           | \$1,945.63         | \$0.00        | \$0.00          |
| <b>Totals</b>                         | <b>\$356,617.55</b> | <b>\$0.00</b>          | <b>\$285,294.04</b>  | <b>\$71,323.51</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source            | Account Type       | Amount          | Adjustment Description                                    |
|---------------|-------------------|--------------------|-----------------|-----------------------------------------------------------|
| 2024          | RE - Real Estate  | Back Tax Collected | \$2.17          | Meyer/90-12-01-422-018/TxYr2024/Fields,James&Jonet by TBA |
| 2024          | RE - Real Estate  | Back Tax Collected | \$22.18         | MeyerRdmptn/90-12-17-200-004/TxYr2024/Lindemann,Ty by TBA |
| 2024          | RE - Real Estate  | Back Tax Collected | \$2.23          | Meyer/90-12-12-200-079/TxYr2024/Clagg,Katie&McClan by TBA |
| 2024          | RE - Real Estate  | Back Tax Collected | \$16.64         | Meyer/90-12-01-206-005/2024/Murray, Harold W by TBA       |
| 2024          | RE - Real Estate  | Back Tax Collected | \$31.39         | Meyer/90-12-01-206-006/2024/Murray, Harold W by TBA       |
| 2024          | RE - Real Estate  | Back Tax Collected | \$120.63        | MyerRedmptn/#90-13-06-102-001/TxYr 2023/Elmore,Kal by TBA |
| 2024          | RE - Real Estate  | Back Tax Collected | \$23.71         | MyerRedmptn/#90-12-01-301-002/TxYr2024/Cown,Kylee by TBA  |
| 2024          | RE - Real Estate  | Back Tax Collected | \$4.59          | MyerRedmptn/#90-12-01-422-019/TxYr 2024/Fields,Jon by TBA |
| 2024          | RE - Real Estate  | Back Tax Collected | \$43.03         | MyerRedmptn/#90-12-01-410-011/TxYr 2024/Schmidt,Br by TBA |
| 2025          | RE - Real Estate  | Back Tax Collected | \$101.83        | MyerRedmptn/#90-12-01-138-017/TxYr 2024/Gagliano,T by TBA |
| <b>Totals</b> | <b>10 entries</b> |                    | <b>\$368.40</b> |                                                           |

## Jasper County

8/27/2026 8:40

## TR94 - Willow Hill Twp Road District

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$131,952.38        |
| +   | Supplements                  | \$1,000.27          |
| -   | Cancellations                | \$1,406.49          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | (\$5,108.26)        |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$126,437.90</b> |
| +   | Prior Year Real EstateTax    | (\$1.17)            |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$22.26             |
|     | <b>Total Amount Due</b>      | <b>\$126,458.99</b> |

## Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$87,751.41        |
| + | Railroad                     | \$7,648.37         |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | (\$1.17)           |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$22.26            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$95,420.87</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$95,420.87</b> |

## Road and Bridge Summary

| Municipality     | Amt. Due          | Amt. Distrib.     |
|------------------|-------------------|-------------------|
| Willow Hill City | \$6,665.23        | \$5,108.26        |
| <b>Totals</b>    | <b>\$6,665.23</b> | <b>\$5,108.26</b> |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/31/2026                           | \$76,336.70        |
| <b>Totals: 1 Distributions</b>       | <b>\$76,336.70</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$76,336.70</b> |

## Fund Summary

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE          | \$82,706.34        | \$0.00                 | \$66,165.07          | \$16,541.27        | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$5,371.37         | \$0.00                 | \$4,297.10           | \$1,074.27         | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING   | \$4,656.82         | \$0.00                 | \$3,725.46           | \$931.36           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY        | \$2,686.34         | \$0.00                 | \$2,149.07           | \$537.27           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$95,420.87</b> | <b>\$0.00</b>          | <b>\$76,336.70</b>   | <b>\$19,084.17</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

## Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount         | Adjustment Description                                   |
|------|------------------|--------------------|----------------|----------------------------------------------------------|
| 2024 | RE - Real Estate | Back Tax Collected | \$11.13        | MyerRedmptn/#94-14-06-204-009/TxYr2023/Perez,Pam by TBA  |
| 2024 | RE - Real Estate | Back Tax Collected | \$11.13        | MyerRedmptn/#94-14-06-204-001/Tx Yr 2023/Perez, P by TBA |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$22.26</b> |                                                          |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$116,656.82        | +                       | Real Estate                  | \$85,328.40        |
| +                      | Supplements                  | \$649.74            | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$1,406.34          | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$91.15            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$115,900.22</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$85,419.55</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$91.15             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$115,991.37</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$85,419.55</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/31/2026                           | \$68,335.64        |
| <b>Totals: 1 Distributions</b>       | <b>\$68,335.64</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$68,335.64</b> |

| Fund Summary                        |                    |                        |                      |                    |               |                 |
|-------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE                     | \$64,437.78        | \$0.00                 | \$51,550.22          | \$12,887.56        | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$733.84           | \$0.00                 | \$587.07             | \$146.77           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$5,126.12         | \$0.00                 | \$4,100.90           | \$1,025.22         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$13,180.40        | \$0.00                 | \$10,544.32          | \$2,636.08         | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE            | \$1,941.41         | \$0.00                 | \$1,553.13           | \$388.28           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$85,419.55</b> | <b>\$0.00</b>          | <b>\$68,335.64</b>   | <b>\$17,083.91</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                                                   |
|---------------------------------|------------------|--------------------|-------------------------------------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                     |
| 2024                            | RE - Real Estate | Back Tax Collected | \$91.15 MyerRedmptn/#20-03-30-307-002/TxYr 2024/Newkirk, V by TBA |
| Totals 1 entries                |                  |                    | \$91.15                                                           |

**Settlement Sheet**  
**Jasper County**  
**TT29 - Fox Township**

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$67,468.49        |
| +   | Supplements                  | \$1,028.76         |
| -   | Cancellations                | \$1,303.35         |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$67,193.90</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$67,193.90</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$48,986.39        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$48,986.39</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$48,986.39</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/31/2026                           | \$39,189.12        |
| <b>Totals: 1 Distributions</b>       | <b>\$39,189.12</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$39,189.12</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$26,395.09        | \$0.00                 | \$21,116.07          | \$5,279.02        | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$10,733.26        | \$0.00                 | \$8,586.61           | \$2,146.65        | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$10,172.42        | \$0.00                 | \$8,137.94           | \$2,034.48        | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE            | \$1,685.62         | \$0.00                 | \$1,348.50           | \$337.12          | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$48,986.39</b> | <b>\$0.00</b>          | <b>\$39,189.12</b>   | <b>\$9,797.27</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Jasper County**  
**TT33 - Grandville Township**

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$91,599.67        |
| +   | Supplements                  | \$397.14           |
| -   | Cancellations                | \$531.12           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$91,465.69</b> |
| +   | Prior Year Real Estate Tax   | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$71.04            |
|     | <b>Total Amount Due</b>      | <b>\$91,536.73</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$71,016.63        |
| + | 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 | \$71.04            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$71,087.67</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$71,087.67</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/31/2026                           | \$56,870.13        |
| <b>Totals: 1 Distributions</b>       | <b>\$56,870.13</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$56,870.13</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$35,418.98        | \$0.00                 | \$28,335.18          | \$7,083.80         | \$0.00        | \$0.00          |
| 017 - CEMETERY                      | \$15,827.18        | \$0.00                 | \$12,661.74          | \$3,165.44         | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$366.61           | \$0.00                 | \$293.29             | \$73.32            | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$10,702.32        | \$0.00                 | \$8,561.86           | \$2,140.46         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$6,444.24         | \$0.00                 | \$5,155.39           | \$1,288.85         | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE            | \$2,328.34         | \$0.00                 | \$1,862.67           | \$465.67           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$71,087.67</b> | <b>\$0.00</b>          | <b>\$56,870.13</b>   | <b>\$14,217.54</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount         | Adjustment Description                                    |
|------|------------------|--------------------|----------------|-----------------------------------------------------------|
| 2024 | RE - Real Estate | Back Tax Collected | \$3.70         | MyerRedmptn/#33-05-109-310-001/TxYr 2024/Evans,Ben by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$63.64        | MyerRedmptn/#33-05-19-310-003/TxYr 2024/Evans,Benj by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$3.70         | MyerRedmptn/#33-05-19-107-002/TxYr 2024/Jeffries,D by TBA |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$71.04</b> |                                                           |

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

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$126,614.42        |
| +   | Supplements                  | \$337.93            |
| -   | Cancellations                | \$558.31            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$126,394.04</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$126,394.04</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$93,147.20        |
| + | 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 | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$93,147.20</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$93,147.20</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/31/2026                           | \$74,517.75        |
| <b>Totals: 1 Distributions</b>       | <b>\$74,517.75</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$74,517.75</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$83,867.88        | \$0.00                 | \$67,094.30          | \$16,773.58        | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$780.39           | \$0.00                 | \$624.31             | \$156.08           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$7,464.90         | \$0.00                 | \$5,971.92           | \$1,492.98         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$780.39           | \$0.00                 | \$624.31             | \$156.08           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE            | \$253.64           | \$0.00                 | \$202.91             | \$50.73            | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$93,147.20</b> | <b>\$0.00</b>          | <b>\$74,517.75</b>   | <b>\$18,629.45</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Jasper County**  
**TT38 - Hunt City Township**

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$72,844.31        |
| +   | Supplements                  | \$144.37           |
| -   | Cancellations                | \$279.79           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$72,708.89</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$72,708.89</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$52,471.17        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$52,471.17</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$52,471.17</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/31/2026                           | \$41,976.93        |
| <b>Totals: 1 Distributions</b>       | <b>\$41,976.93</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$41,976.93</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$20,483.53        | \$0.00                 | \$16,386.82          | \$4,096.71         | \$0.00        | \$0.00          |
| 017 - CEMETERY                      | \$8,994.61         | \$0.00                 | \$7,195.69           | \$1,798.92         | \$0.00        | \$0.00          |
| 019 - COMMUNITY BUILDING            | \$2,980.26         | \$0.00                 | \$2,384.21           | \$596.05           | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$225.94           | \$0.00                 | \$180.75             | \$45.19            | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$9,775.54         | \$0.00                 | \$7,820.43           | \$1,955.11         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$5,055.86         | \$0.00                 | \$4,044.69           | \$1,011.17         | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE            | \$4,955.43         | \$0.00                 | \$3,964.34           | \$991.09           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$52,471.17</b> | <b>\$0.00</b>          | <b>\$41,976.93</b>   | <b>\$10,494.24</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$118,909.29        | +                       | Real Estate                  | \$78,064.08        |
| +                      | Supplements                  | \$753.57            | +                       | Railroad                     | \$3,281.64         |
| -                      | Cancellations                | \$949.35            | +                       | 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 | \$9.66             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$118,713.51</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$81,355.38</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$9.66              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$118,723.17</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$81,355.38</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/31/2026                           | \$65,084.30        |
| <b>Totals: 1 Distributions</b>       | <b>\$65,084.30</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$65,084.30</b> |

| Fund Summary                        |                    |                        |                      |                    |               |                 |
|-------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE                     | \$41,735.33        | \$0.00                 | \$33,388.26          | \$8,347.07         | \$0.00        | \$0.00          |
| 017 - CEMETERY                      | \$15,737.46        | \$0.00                 | \$12,589.97          | \$3,147.49         | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$411.66           | \$0.00                 | \$329.33             | \$82.33            | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$6,843.44         | \$0.00                 | \$5,474.75           | \$1,368.69         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$16,627.49        | \$0.00                 | \$13,301.99          | \$3,325.50         | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE            | \$0.00             | \$0.00                 | \$0.00               | \$0.00             | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$81,355.38</b> | <b>\$0.00</b>          | <b>\$65,084.30</b>   | <b>\$16,271.08</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                                                  |
|---------------------------------|------------------|--------------------|------------------------------------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                    |
| 2024                            | RE - Real Estate | Back Tax Collected | \$9.66 MyerRedmptn/#58-06-15-302-001/TxYr 2024/Lester,Jky by TBA |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$9.66</b>                                                    |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$111,102.08        | +                       | Real Estate                  | \$77,322.34        |
| +                      | Supplements                  | \$3,908.11          | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$4,583.59          | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$110,426.60</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$77,322.34</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$110,426.60</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$77,322.34</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/31/2026                           | \$61,857.87        |
| <b>Totals: 1 Distributions</b>       | <b>\$61,857.87</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$61,857.87</b> |

| Fund Summary             |                    |                        |                      |                    |               |                 |
|--------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE          | \$64,493.79        | \$0.00                 | \$51,595.03          | \$12,898.76        | \$0.00        | \$0.00          |
| 017 - CEMETERY           | \$6,354.81         | \$0.00                 | \$5,083.85           | \$1,270.96         | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$6,473.74         | \$0.00                 | \$5,178.99           | \$1,294.75         | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$77,322.34</b> | <b>\$0.00</b>          | <b>\$61,857.87</b>   | <b>\$15,464.47</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$79,397.27        |
| +                             | Supplements                  | \$10.96            |
| -                             | Cancellations                | \$40.18            |
| -                             | Abatements/Refunds           | \$0.00             |
| +                             | Mobile Home                  | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$79,368.05</b> |
| +                             | Prior Year Real EstateTax    | \$0.00             |
| +                             | Prior Year Mobile Home Tax   | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Total Amount Due</b>      | <b>\$79,368.05</b> |

| <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|------------------------------|--------------------|
| +                              | Real Estate                  | \$57,719.23        |
| +                              | Railroad                     | \$0.00             |
| +                              | Mobile Home                  | \$0.00             |
| +                              | Misc. Adjustments            | \$0.00             |
| +                              | Prior Year Real Estate       | \$0.00             |
| +                              | Prior Year Mobile Home       | \$0.00             |
| +                              | Prior Year Misc. Adjustments | \$0.00             |
| -                              | Abatements/Refunds           | \$0.00             |
|                                | <b>Total Collected</b>       | <b>\$57,719.23</b> |
| +                              | Hold Back                    | \$0.00             |
| +                              | County Trustee               |                    |
| +                              | Forfeited Tax                |                    |
|                                | <b>Total</b>                 | <b>\$57,719.23</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 08/31/2026                           | \$46,175.38        |
| <b>Totals: 1 Distributions</b>       | <b>\$46,175.38</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$46,175.38</b> |

**Fund Summary**

| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE          | \$39,412.65             | \$0.00                        | \$31,530.12                 | \$7,882.53              | \$0.00          | \$0.00                 |
| 017 - CEMETERY           | \$11,591.58             | \$0.00                        | \$9,273.26                  | \$2,318.32              | \$0.00          | \$0.00                 |
| 027 - AUDIT              | \$561.15                | \$0.00                        | \$448.92                    | \$112.23                | \$0.00          | \$0.00                 |
| 054 - GENERAL ASSISTANCE | \$6,153.85              | \$0.00                        | \$4,923.08                  | \$1,230.77              | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$57,719.23</b>      | <b>\$0.00</b>                 | <b>\$46,175.38</b>          | <b>\$11,543.85</b>      | <b>\$0.00</b>   | <b>\$0.00</b>          |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$38,478.39        | +                       | Real Estate                  | \$29,699.54        |
| +                      | Supplements                  | \$286.30           | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$349.44           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$38,415.25</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$29,699.54</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$38,415.25</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$29,699.54</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/31/2026                           | \$23,759.63        |
| <b>Totals: 1 Distributions</b>       | <b>\$23,759.63</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$23,759.63</b> |

| Fund Summary             |                    |                        |                      |                   |               |                 |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE          | \$29,620.89        | \$0.00                 | \$23,696.71          | \$5,924.18        | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$78.65            | \$0.00                 | \$62.92              | \$15.73           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$29,699.54</b> | <b>\$0.00</b>          | <b>\$23,759.63</b>   | <b>\$5,939.91</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Jasper County**  
**TT90 - Wade Township**

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$245,021.03        |
| +   | Supplements                  | \$1,477.16          |
| -   | Cancellations                | \$2,108.54          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$41.87             |
|     | <b>Adjusted Amount Due</b>   | <b>\$244,431.52</b> |
| +   | Prior Year Real Estate Tax   | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$114.06            |
|     | <b>Total Amount Due</b>      | <b>\$244,545.58</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$163,797.55        |
| + | Railroad                     | \$3,813.14          |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$41.87             |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$114.06            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$167,766.62</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$167,766.62</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/31/2026                           | \$134,213.29        |
| <b>Totals: 1 Distributions</b>       | <b>\$134,213.29</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$134,213.29</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$97,229.46         | \$0.00                 | \$77,783.57          | \$19,445.89        | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$27,389.75         | \$0.00                 | \$21,911.80          | \$5,477.95         | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$15,750.94         | \$0.00                 | \$12,600.75          | \$3,150.19         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$20,547.39         | \$0.00                 | \$16,437.91          | \$4,109.48         | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE            | \$6,849.08          | \$0.00                 | \$5,479.26           | \$1,369.82         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$167,766.62</b> | <b>\$0.00</b>          | <b>\$134,213.29</b>  | <b>\$33,553.33</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount          | Adjustment Description                                    |
|------|------------------|--------------------|-----------------|-----------------------------------------------------------|
| 2024 | RE - Real Estate | Back Tax Collected | \$0.93          | Meyer/90-12-01-422-018/TxYr2024/Fields,James&Jonet by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$9.49          | MeyerRdmptn/90-12-17-200-004/TxYr2024/Lindemann,Ty by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$0.96          | Meyer/90-12-12-200-079/TxYr2024/Clagg,Katie&McClan by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$7.12          | Meyer/90-12-01-206-005/2024/Murray, Harold W by TBA       |
| 2024 | RE - Real Estate | Back Tax Collected | \$13.43         | Meyer/90-12-01-206-006/2024/Murray, Harold W by TBA       |
| 2024 | RE - Real Estate | Back Tax Collected | \$51.61         | MyerRedmptn/#90-13-06-102-001/TxYr 2023/Elmore,Kal by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$10.15         | MyerRedmptn/#90-12-01-301-002/TxYr2024/Cown,Kylee by TBA  |
| 2024 | RE - Real Estate | Back Tax Collected | \$1.96          | MyerRedmptn/#90-12-01-422-019/TxYr 2024/Fields,Jon by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$18.41         | MyerRedmptn/#90-12-01-410-011/TxYr 2024/Schmidt,Br by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$41.87         | MyerRedmptn/#90-12-01-138-017/TxYr 2024/Gagliano,T by TBA |
|      | <b>Totals</b>    | <b>10 entries</b>  | <b>\$155.93</b> |                                                           |

# Settlement Sheet

## Jasper County

### TT94 - Willow Hill Township

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$133,253.43        |
| +   | Supplements                  | \$1,063.52          |
| -   | Cancellations                | \$1,495.43          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$132,821.52</b> |
| +   | Prior Year Real EstateTax    | (\$0.01)            |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$24.82             |
|     | <b>Total Amount Due</b>      | <b>\$132,846.33</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$93,299.93         |
| + | Railroad                     | \$8,197.96          |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | (\$0.01)            |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$24.82             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$101,522.70</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$101,522.70</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/31/2026                           | \$81,218.16        |
| <b>Totals: 1 Distributions</b>       | <b>\$81,218.16</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$81,218.16</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$59,875.02         | \$0.00                 | \$47,900.02          | \$11,975.00        | \$0.00        | \$0.00          |
| 012 - FIRE PROTECTION               | \$0.00              | \$0.00                 | \$0.00               | \$0.00             | \$0.00        | \$0.00          |
| 017 - CEMETERY                      | \$12,182.53         | \$0.00                 | \$9,746.02           | \$2,436.51         | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$665.28            | \$0.00                 | \$532.22             | \$133.06           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$15,643.32         | \$0.00                 | \$12,514.66          | \$3,128.66         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$12,799.99         | \$0.00                 | \$10,239.99          | \$2,560.00         | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE            | \$356.56            | \$0.00                 | \$285.25             | \$71.31            | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$101,522.70</b> | <b>\$0.00</b>          | <b>\$81,218.16</b>   | <b>\$20,304.54</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount         | Adjustment Description                                   |
|------|------------------|--------------------|----------------|----------------------------------------------------------|
| 2024 | RE - Real Estate | Back Tax Collected | \$12.41        | MyerRedmptn/#94-14-06-204-009/TxYr2023/Perez,Pam by TBA  |
| 2024 | RE - Real Estate | Back Tax Collected | \$12.41        | MyerRedmptn/#94-14-06-204-001/Tx Yr 2023/Perez, P by TBA |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$24.82</b> |                                                          |

**Settlement Sheet**  
**Jasper County**  
**U30 - Dieterich School**

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$181,824.93        |
| +   | Supplements                  | \$2,515.02          |
| -   | Cancellations                | \$3,135.37          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$181,204.58</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$181,204.58</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$127,738.96        |
| + | 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 | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$127,738.96</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$127,738.96</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/31/2026                           | \$102,191.18        |
| <b>Totals: 1 Distributions</b>       | <b>\$102,191.18</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$102,191.18</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION                     | \$61,605.44         | \$0.00                 | \$49,284.35          | \$12,321.09        | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST              | \$18,362.09         | \$0.00                 | \$14,689.67          | \$3,672.42         | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$2,311.56          | \$0.00                 | \$1,849.25           | \$462.31           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$6,696.20          | \$0.00                 | \$5,356.96           | \$1,339.24         | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$1,674.02          | \$0.00                 | \$1,339.22           | \$334.80           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY         | \$1,674.02          | \$0.00                 | \$1,339.22           | \$334.80           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$1,339.22          | \$0.00                 | \$1,071.38           | \$267.84           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$6,934.31          | \$0.00                 | \$5,547.45           | \$1,386.86         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$10,401.53         | \$0.00                 | \$8,321.22           | \$2,080.31         | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL         | \$0.00              | \$0.00                 | \$0.00               | \$0.00             | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE      | \$16,740.57         | \$0.00                 | \$13,392.46          | \$3,348.11         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$127,738.96</b> | <b>\$0.00</b>          | <b>\$102,191.18</b>  | <b>\$25,547.78</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

# Settlement Sheet

## Jasper County

### U77 - Cumberland School

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

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

**Settlement Sheet**  
**Jasper County**  
**UC4 - Casey Unit School**

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$70,106.71        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$0.00             |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$70,106.71</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$70,106.71</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$58,199.49        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$58,199.49</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$58,199.49</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/31/2026                           | \$46,559.58        |
| <b>Totals: 1 Distributions</b>       | <b>\$46,559.58</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$46,559.58</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION                     | \$30,598.16        | \$0.00                 | \$24,478.53          | \$6,119.63         | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST              | \$6,946.69         | \$0.00                 | \$5,557.35           | \$1,389.34         | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$1,272.65         | \$0.00                 | \$1,018.12           | \$254.53           | \$0.00        | \$0.00          |
| 012 - FIRE PROTECTION               | \$831.55           | \$0.00                 | \$665.24             | \$166.31           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$3,325.93         | \$0.00                 | \$2,660.74           | \$665.19           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$831.55           | \$0.00                 | \$665.24             | \$166.31           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$665.34           | \$0.00                 | \$532.27             | \$133.07           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$1,781.54         | \$0.00                 | \$1,425.23           | \$356.31           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$2,799.69         | \$0.00                 | \$2,239.75           | \$559.94           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL         | \$831.55           | \$0.00                 | \$665.24             | \$166.31           | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE      | \$8,314.84         | \$0.00                 | \$6,651.87           | \$1,662.97         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$58,199.49</b> | <b>\$0.00</b>          | <b>\$46,559.58</b>   | <b>\$11,639.91</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

## Jasper County

8/27/2026 8:40

## UER1 - Richland County Community Unit School District #1

## Current Year Taxes Due

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$13,513.27        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$0.00             |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$13,513.27</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$13,513.27</b> |

## Current Year Taxes Paid

|   |                              |                   |
|---|------------------------------|-------------------|
| + | Real Estate                  | \$5,864.72        |
| + | Railroad                     | \$0.00            |
| + | Mobile Home                  | \$0.00            |
| + | Misc. Adjustments            | \$0.00            |
| + | Prior Year Real Estate       | \$0.00            |
| + | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$0.00            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$5,864.72</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               |                   |
| + | Forfeited Tax                |                   |
|   | <b>Total</b>                 | <b>\$5,864.72</b> |

## Distribution Summary

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/31/2026                           | \$4,691.79        |
| <b>Totals: 1 Distributions</b>       | <b>\$4,691.79</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$4,691.79</b> |

## Fund Summary

| Fund                                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-------------------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 002 - EDUCATION                     | \$2,724.12        | \$0.00                 | \$2,179.30           | \$544.82          | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST              | \$841.41          | \$0.00                 | \$673.13             | \$168.28          | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$156.54          | \$0.00                 | \$125.23             | \$31.31           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$296.10          | \$0.00                 | \$236.88             | \$59.22           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$74.02           | \$0.00                 | \$59.22              | \$14.80           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY         | \$74.02           | \$0.00                 | \$59.22              | \$14.80           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$59.22           | \$0.00                 | \$47.38              | \$11.84           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$712.42          | \$0.00                 | \$569.94             | \$142.48          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$186.63          | \$0.00                 | \$149.30             | \$37.33           | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE      | \$740.24          | \$0.00                 | \$592.19             | \$148.05          | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$5,864.72</b> | <b>\$0.00</b>          | <b>\$4,691.79</b>    | <b>\$1,172.93</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

# Settlement Sheet

## Jasper County

### UJ1 - Jasper Unit School

**Current Year Taxes Due**

|     |                              |                        |
|-----|------------------------------|------------------------|
|     | Original Amount Due          | \$10,547,043.41        |
| +   | Supplements                  | \$86,454.10            |
| -   | Cancellations                | \$116,929.45           |
| -   | Abatements/Refunds           | \$0.00                 |
| +   | Mobile Home                  | \$0.00                 |
| +/- | Road & Bridge Transfer       | \$0.00                 |
| +   | Misc. Adjustments            | \$632.79               |
|     | <b>Adjusted Amount Due</b>   | <b>\$10,517,200.85</b> |
| +   | Prior Year Real Estate Tax   | \$0.00                 |
| +   | Prior Year Mobile Home Tax   | \$0.00                 |
| +   | Prior Year Misc. Adjustments | \$2,940.39             |
|     | <b>Total Amount Due</b>      | <b>\$10,520,141.24</b> |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$7,390,352.97        |
| + | Railroad                     | \$117,442.50          |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$632.79              |
| + | Prior Year Real Estate       | \$0.00                |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$2,940.39            |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$7,511,368.65</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               |                       |
| + | Forfeited Tax                |                       |
|   | <b>Total</b>                 | <b>\$7,511,368.65</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 08/31/2026                           | \$6,009,094.90        |
| <b>Totals: 1 Distributions</b>       | <b>\$6,009,094.90</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$6,009,094.90</b> |

**Fund Summary**

| Fund                                | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available      | Interest      | PY Over Distrib |
|-------------------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|-----------------|
| 002 - EDUCATION                     | \$3,819,711.28        | \$0.00                 | \$3,055,769.02        | \$763,942.26          | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST              | \$507,655.84          | \$0.00                 | \$406,124.67          | \$101,531.17          | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$381,975.62          | \$0.00                 | \$305,580.50          | \$76,395.12           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$95,499.53           | \$0.00                 | \$76,399.62           | \$19,099.91           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY         | \$95,499.53           | \$0.00                 | \$76,399.62           | \$19,099.91           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$76,398.13           | \$0.00                 | \$61,118.50           | \$15,279.63           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$1,219,786.18        | \$0.00                 | \$975,828.94          | \$243,957.24          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$264,415.20          | \$0.00                 | \$211,532.16          | \$52,883.04           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL         | \$95,499.53           | \$0.00                 | \$76,399.62           | \$19,099.91           | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE      | \$954,927.81          | \$0.00                 | \$763,942.25          | \$190,985.56          | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$7,511,368.65</b> | <b>\$0.00</b>          | <b>\$6,009,094.90</b> | <b>\$1,502,273.75</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount   | Adjustment Description                                    |
|------|------------------|--------------------|----------|-----------------------------------------------------------|
| 2024 | RE - Real Estate | Back Tax Collected | \$18.06  | MyerRedmptn/#33-05-109-310-001/TxYr 2024/Evans,Ben by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$311.08 | MyerRedmptn/#33-05-19-310-003/TxYr 2024/Evans,Benj by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$13.65  | Meyer/90-12-01-422-018/TxYr2024/Fields,James&Jonet by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$139.69 | MeyerRdmptn/90-12-17-200-004/TxYr2024/Lindemann,Ty by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$14.06  | Meyer/90-12-12-200-079/TxYr2024/Clagg,Katie&McClan by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$104.77 | Meyer/90-12-01-206-005/2024/Murray, Harold W by TBA       |
| 2024 | RE - Real Estate | Back Tax Collected | \$197.69 | Meyer/90-12-01-206-006/2024/Murray, Harold W by TBA       |
| 2024 | RE - Real Estate | Back Tax Collected | \$759.65 | MyerRedmptn/#90-13-06-102-001/TxYr 2023/Elmore,Kal by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$149.32 | MyerRedmptn/#90-12-01-301-002/TxYr2024/Cown,Kylee by TBA  |
| 2024 | RE - Real Estate | Back Tax Collected | \$711.28 | MyerRedmptn/#20-03-30-307-002/TxYr 2024/Newkirk, V by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$18.07  | MyerRedmptn/#33-05-19-107-002/TxYr 2024/Jeffries,D by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$28.91  | MyerRedmptn/#90-12-01-422-019/TxYr 2024/Fields,Jon by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$58.56  | MyerRedmptn/#94-14-06-204-009/TxYr2023/Perez,Pam by TBA   |
| 2024 | RE - Real Estate | Back Tax Collected | \$58.56  | MyerRedmptn/#94-14-06-204-001/Tx Yr 2023/Perez, P by TBA  |

Settlement Sheet  
Jasper County

| <u>Year</u>       | <u>Source</u>    | <u>Account Type</u> |
|-------------------|------------------|---------------------|
| 2024              | RE - Real Estate | Back Tax Collected  |
| 2024              | RE - Real Estate | Back Tax Collected  |
| 2025              | RE - Real Estate | Back Tax Collected  |
| Totals 17 entries |                  |                     |

Miscellaneous Adjustment Detail

| <u>Amount</u> | <u>Adjustment Description</u>                             |
|---------------|-----------------------------------------------------------|
| \$270.94      | MyerRedmptn/#90-12-01-410-011/TxYr 2024/Schmidt,Br by TBA |
| \$86.10       | MyerRedmptn/#58-06-15-302-001/TxYr 2024/Lester,Jky by TBA |
| \$632.79      | MyerRedmptn/#90-12-01-138-017/TxYr 2024/Gagliano,T by TBA |
| \$3,573.18    |                                                           |

# Settlement Sheet

## Jasper County

### UO4 - Oblong Unit School

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$461,853.06        |
| +   | Supplements                  | \$1,672.81          |
| -   | Cancellations                | \$2,710.85          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$460,815.02</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$460,815.02</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$346,675.67        |
| + | Railroad                     | \$9,520.96          |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$356,196.63</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$356,196.63</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/31/2026                           | \$284,957.29        |
| <b>Totals: 1 Distributions</b>       | <b>\$284,957.29</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$284,957.29</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION                     | \$199,985.88        | \$0.00                 | \$159,988.70         | \$39,997.18        | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST              | \$0.00              | \$0.00                 | \$0.00               | \$0.00             | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$6,103.43          | \$0.00                 | \$4,882.74           | \$1,220.69         | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM         | \$19,998.66         | \$0.00                 | \$15,998.93          | \$3,999.73         | \$0.00        | \$0.00          |
| 031 - WORKING CASH                  | \$4,999.58          | \$0.00                 | \$3,999.66           | \$999.92           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY         | \$4,999.58          | \$0.00                 | \$3,999.66           | \$999.92           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION             | \$3,999.73          | \$0.00                 | \$3,199.78           | \$799.95           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$48,821.38         | \$0.00                 | \$39,057.10          | \$9,764.28         | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$17,291.92         | \$0.00                 | \$13,833.54          | \$3,458.38         | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE      | \$49,996.47         | \$0.00                 | \$39,997.18          | \$9,999.29         | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$356,196.63</b> | <b>\$0.00</b>          | <b>\$284,957.29</b>  | <b>\$71,239.34</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

# Settlement Sheet

## Jasper County

### VCHD - Hidalgo City

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$13,113.05        |
| +   | Supplements                  | \$21.59            |
| -   | Cancellations                | \$115.96           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$2,331.92         |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$15,350.60</b> |
| +   | Prior Year Real EstateTax    | \$2.51             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$15,353.11</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$10,665.82        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$2.51             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$10,668.33</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$10,668.33</b> |

**Road and Bridge Summary**

| Rd./Br. District          | Amt. Due          | Amt. Distrib.     |
|---------------------------|-------------------|-------------------|
| Crooked Creek Twp Road Di | \$3,166.51        | \$2,331.92        |
| <b>Totals</b>             | <b>\$3,166.51</b> | <b>\$2,331.92</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/31/2026                           | \$8,534.67        |
| <b>Totals: 1 Distributions</b>       | <b>\$8,534.67</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$8,534.67</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE                 | \$2,331.92         | \$0.00                 | \$1,865.54           | \$466.38          | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$5,133.56         | \$0.00                 | \$4,106.85           | \$1,026.71        | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING               | \$207.90           | \$0.00                 | \$166.32             | \$41.58           | \$0.00        | \$0.00          |
| 125 - PAVING & LIGHTING, STREETS    | \$2,994.95         | \$0.00                 | \$2,395.96           | \$598.99          | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$10,668.33</b> | <b>\$0.00</b>          | <b>\$8,534.67</b>    | <b>\$2,133.66</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

# Settlement Sheet

## Jasper County

### VCNT - Newton City

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$736,445.18        |
| +   | Supplements                  | \$8,483.67          |
| -   | Cancellations                | \$12,358.60         |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$51,441.48         |
| +   | Misc. Adjustments            | \$318.06            |
|     | <b>Adjusted Amount Due</b>   | <b>\$784,329.79</b> |
| +   | Prior Year Real Estate Tax   | \$34.35             |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$744.65            |
|     | <b>Total Amount Due</b>      | <b>\$785,108.79</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$525,600.88        |
| + | Railroad                     | \$7,059.76          |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$318.06            |
| + | Prior Year Real Estate       | \$34.35             |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$744.65            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$533,757.70</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               |                     |
| + | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$533,757.70</b> |

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due           | Amt. Distrib.      |
|------------------------|--------------------|--------------------|
| Wade Twp Road District | \$75,224.91        | \$51,441.48        |
| <b>Totals</b>          | <b>\$75,224.91</b> | <b>\$51,441.48</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 08/31/2026                           | \$427,006.16        |
| <b>Totals: 1 Distributions</b>       | <b>\$427,006.16</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$427,006.16</b> |

**Fund Summary**

| Fund                                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available    | Interest      | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$59,802.85         | \$0.00                 | \$47,842.28          | \$11,960.57         | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST              | \$0.00              | \$0.00                 | \$0.00               | \$0.00              | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                   | \$13,100.21         | \$0.00                 | \$10,480.17          | \$2,620.04          | \$0.00        | \$0.00          |
| 007 - ROAD & BRIDGE                 | \$51,441.48         | \$0.00                 | \$41,153.18          | \$10,288.30         | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION             | \$17,946.02         | \$0.00                 | \$14,356.82          | \$3,589.20          | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$286,676.22        | \$0.00                 | \$229,340.98         | \$57,335.24         | \$0.00        | \$0.00          |
| 046 - EMERGENCY SERV. & DISASTER    | \$0.00              | \$0.00                 | \$0.00               | \$0.00              | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$98,240.58         | \$0.00                 | \$78,592.46          | \$19,648.12         | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION          | \$6,550.34          | \$0.00                 | \$5,240.27           | \$1,310.07          | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$533,757.70</b> | <b>\$0.00</b>          | <b>\$427,006.16</b>  | <b>\$106,751.54</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount            | Adjustment Description                                    |
|------|------------------|--------------------|-------------------|-----------------------------------------------------------|
| 2024 | RE - Real Estate | Back Tax Collected | \$52.63           | Meyer/90-12-01-206-005/2024/Murray, Harold W by TBA       |
| 2024 | RE - Real Estate | Back Tax Collected | \$99.31           | Meyer/90-12-01-206-006/2024/Murray, Harold W by TBA       |
| 2024 | RE - Real Estate | Back Tax Collected | \$381.60          | MyerRedmptn/#90-13-06-102-001/TxYr 2023/Elmore,Kal by TBA |
| 2024 | RE - Real Estate | Back Tax Collected | \$75.01           | MyerRedmptn/#90-12-01-301-002/TxYr2024/Cown,Kylee by TBA  |
| 2024 | RE - Real Estate | Back Tax Collected | \$136.10          | MyerRedmptn/#90-12-01-410-011/TxYr 2024/Schmidt,Br by TBA |
| 2025 | RE - Real Estate | Back Tax Collected | \$318.06          | MyerRedmptn/#90-12-01-138-017/TxYr 2024/Gagliano,T by TBA |
|      | <b>Totals</b>    | <b>6 entries</b>   | <b>\$1,062.71</b> |                                                           |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$8,550.07         | +                       | Real Estate                  | \$6,834.37        |
| +                      | Supplements                  | \$18.69            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$378.56           | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$2.16            |
| +/-                    | Road & Bridge Transfer       | \$1,869.43         | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$157.40          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$10,059.63</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$2.16             |                         | <b>Total Collected</b>       | <b>\$6,993.93</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$157.40           | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$10,219.19</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$6,993.93</b> |

| Road and Bridge Summary   |                   |                   | Distribution Summary                 |                   |
|---------------------------|-------------------|-------------------|--------------------------------------|-------------------|
| Rd./Br. District          | Amt. Due          | Amt. Distrib.     | Tax Distribution Date                | Amount            |
| Crooked Creek Twp Road Di | \$2,538.51        | \$1,869.43        | 08/31/2026                           | \$5,595.14        |
| <b>Totals</b>             | <b>\$2,538.51</b> | <b>\$1,869.43</b> | <b>Totals: 1 Distributions</b>       | <b>\$5,595.14</b> |
|                           |                   |                   | <b>Grand Totals: 1 Distributions</b> | <b>\$5,595.14</b> |

| Fund Summary                        |                   |                        |                      |                   |               |                 |
|-------------------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 007 - ROAD & BRIDGE                 | \$1,869.43        | \$0.00                 | \$1,495.54           | \$373.89          | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,697.11        | \$0.00                 | \$2,157.69           | \$539.42          | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING               | \$239.74          | \$0.00                 | \$191.79             | \$47.95           | \$0.00        | \$0.00          |
| 125 - PAVING & LIGHTING, STREETS    | \$2,187.65        | \$0.00                 | \$1,750.12           | \$437.53          | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$6,993.93</b> | <b>\$0.00</b>          | <b>\$5,595.14</b>    | <b>\$1,398.79</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                                                    |
|---------------------------------|------------------|--------------------|--------------------------------------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                      |
| 2024                            | RE - Real Estate | Back Tax Collected | \$157.40 MyerRedmptn/#20-03-30-307-002/TxYr 2024/Newkirk, V by TBA |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$157.40</b>                                                    |

# Settlement Sheet

## Jasper County

### VCSM - Ste Marie City

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$14,000.62        |
| +   | Supplements                  | \$2,548.65         |
| -   | Cancellations                | \$2,998.61         |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$8,836.19         |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$22,386.85</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$22,386.85</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$18,041.95        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$18,041.95</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$18,041.95</b> |

**Road and Bridge Summary**

| Rd./Br. District            | Amt. Due           | Amt. Distrib.     |
|-----------------------------|--------------------|-------------------|
| Ste Marie Twp Road District | \$12,619.30        | \$8,836.19        |
| <b>Totals</b>               | <b>\$12,619.30</b> | <b>\$8,836.19</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/31/2026                           | \$14,433.56        |
| <b>Totals: 1 Distributions</b>       | <b>\$14,433.56</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$14,433.56</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$6,098.61         | \$0.00                 | \$4,878.89           | \$1,219.72        | \$0.00        | \$0.00          |
| 007 - ROAD & BRIDGE                 | \$8,836.19         | \$0.00                 | \$7,068.95           | \$1,767.24        | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$414.37           | \$0.00                 | \$331.50             | \$82.87           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$345.21           | \$0.00                 | \$276.17             | \$69.04           | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING               | \$1,104.78         | \$0.00                 | \$883.82             | \$220.96          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$207.18           | \$0.00                 | \$165.74             | \$41.44           | \$0.00        | \$0.00          |
| 125 - PAVING & LIGHTING, STREETS    | \$1,035.61         | \$0.00                 | \$828.49             | \$207.12          | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$18,041.95</b> | <b>\$0.00</b>          | <b>\$14,433.56</b>   | <b>\$3,608.39</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

# Settlement Sheet

## Jasper County

### VCWH - Willow Hill City

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$27,655.51        |
| +   | Supplements                  | \$52.86            |
| -   | Cancellations                | \$75.84            |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$5,108.26         |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$32,740.79</b> |
| +   | Prior Year Real Estate Tax   | \$1.16             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$40.82            |
|     | <b>Total Amount Due</b>      | <b>\$32,782.77</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$19,399.49        |
| + | Railroad                     | \$2,411.79         |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$1.16             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$40.82            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$21,853.26</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               |                    |
| + | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$21,853.26</b> |

**Road and Bridge Summary**

| Rd./Br. District              | Amt. Due          | Amt. Distrib.     |
|-------------------------------|-------------------|-------------------|
| Willow Hill Twp Road District | \$6,665.23        | \$5,108.26        |
| <b>Totals</b>                 | <b>\$6,665.23</b> | <b>\$5,108.26</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/31/2026                           | \$17,482.61        |
| <b>Totals: 1 Distributions</b>       | <b>\$17,482.61</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$17,482.61</b> |

**Fund Summary**

| Fund                                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$2,870.02         | \$0.00                 | \$2,296.02           | \$574.00          | \$0.00        | \$0.00          |
| 007 - ROAD & BRIDGE                 | \$5,108.26         | \$0.00                 | \$4,086.61           | \$1,021.65        | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$7,008.58         | \$0.00                 | \$5,606.86           | \$1,401.72        | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$5,976.21         | \$0.00                 | \$4,780.97           | \$1,195.24        | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$508.69           | \$0.00                 | \$406.95             | \$101.74          | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE        | \$381.50           | \$0.00                 | \$305.20             | \$76.30           | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$21,853.26</b> | <b>\$0.00</b>          | <b>\$17,482.61</b>   | <b>\$4,370.65</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type       | Amount         | Adjustment Description                                   |
|------|------------------|--------------------|----------------|----------------------------------------------------------|
| 2024 | RE - Real Estate | Back Tax Collected | \$20.41        | MyerRedmptn/#94-14-06-204-009/TxYr2023/Perez,Pam by TBA  |
| 2024 | RE - Real Estate | Back Tax Collected | \$20.41        | MyerRedmptn/#94-14-06-204-001/Tx Yr 2023/Perez, P by TBA |
|      | <b>Totals</b>    | <b>2 entries</b>   | <b>\$40.82</b> |                                                          |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$6,465.35        | +                       | Real Estate                  | \$5,087.12        |
| +                      | Supplements                  | \$13.17           | +                       | Railroad                     | \$585.55          |
| -                      | Cancellations                | \$16.59           | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.17            |
| +/-                    | Road & Bridge Transfer       | \$1,511.76        | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$14.93           |
|                        | <b>Adjusted Amount Due</b>   | <b>\$7,973.69</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.17            |                         | <b>Total Collected</b>       | <b>\$5,687.77</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$14.93           | +                       | County Trustee               |                   |
|                        | <b>Total Amount Due</b>      | <b>\$7,988.79</b> | +                       | Forfeited Tax                |                   |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$5,687.77</b> |

| Road and Bridge Summary    |                   |                   | Distribution Summary                 |                   |
|----------------------------|-------------------|-------------------|--------------------------------------|-------------------|
| Rd./Br. District           | Amt. Due          | Amt. Distrib.     | Tax Distribution Date                | Amount            |
| North Muddy Twp Road Distr | \$2,164.93        | \$1,511.76        | 08/31/2026                           | \$4,550.21        |
| <b>Totals</b>              | <b>\$2,164.93</b> | <b>\$1,511.76</b> | <b>Totals: 1 Distributions</b>       | <b>\$4,550.21</b> |
|                            |                   |                   | <b>Grand Totals: 1 Distributions</b> | <b>\$4,550.21</b> |

| Fund Summary                        |                   |                        |                      |                   |               |                 |
|-------------------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund                                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE                     | \$1,592.29        | \$0.00                 | \$1,273.83           | \$318.46          | \$0.00        | \$0.00          |
| 007 - ROAD & BRIDGE                 | \$1,511.76        | \$0.00                 | \$1,209.41           | \$302.35          | \$0.00        | \$0.00          |
| 027 - AUDIT                         | \$1,356.44        | \$0.00                 | \$1,085.15           | \$271.29          | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$1,227.28        | \$0.00                 | \$981.82             | \$245.46          | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY               | \$0.00            | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE        | \$0.00            | \$0.00                 | \$0.00               | \$0.00            | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$5,687.77</b> | <b>\$0.00</b>          | <b>\$4,550.21</b>    | <b>\$1,137.56</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                                                   |
|---------------------------------|------------------|--------------------|-------------------------------------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                     |
| 2024                            | RE - Real Estate | Back Tax Collected | \$14.93 MyerRedmptn/#58-06-15-302-001/TxYr 2024/Lester,Jky by TBA |
|                                 | <b>Totals</b>    | <b>1 entries</b>   | <b>\$14.93</b>                                                    |

## Jasper County

8/27/2026 8:40

## VCYL - Yale City

## Current Year Taxes Due

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$9,164.74         |
| +   | Supplements                  | \$447.82           |
| -   | Cancellations                | \$307.72           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$1,049.98         |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$10,354.82</b> |
| +   | Prior Year Real EstateTax    | \$1.03             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$111.84           |
|     | <b>Total Amount Due</b>      | <b>\$10,467.69</b> |

## Current Year Taxes Paid

|   |                              |                   |
|---|------------------------------|-------------------|
| + | Real Estate                  | \$6,755.35        |
| + | Railroad                     | \$0.00            |
| + | Mobile Home                  | \$0.00            |
| + | Misc. Adjustments            | \$0.00            |
| + | Prior Year Real Estate       | \$1.03            |
| + | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$111.84          |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$6,868.22</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               |                   |
| + | Forfeited Tax                |                   |
|   | <b>Total</b>                 | <b>\$6,868.22</b> |

## Road and Bridge Summary

| Rd./Br. District             | Amt. Due          | Amt. Distrib.     |
|------------------------------|-------------------|-------------------|
| Grandville Twp Road District | \$1,352.04        | \$1,049.98        |
| <b>Totals</b>                | <b>\$1,352.04</b> | <b>\$1,049.98</b> |

## Distribution Summary

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/31/2026                           | \$5,494.56        |
| <b>Totals: 1 Distributions</b>       | <b>\$5,494.56</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$5,494.56</b> |

## Fund Summary

| Fund                                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|-------------------------------------|-------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE                     | \$1,229.60        | \$0.00                 | \$983.68             | \$245.92          | \$0.00        | \$0.00          |
| 007 - ROAD & BRIDGE                 | \$1,049.98        | \$0.00                 | \$839.98             | \$210.00          | \$0.00        | \$0.00          |
| 012 - FIRE PROTECTION               | \$368.88          | \$0.00                 | \$295.10             | \$73.78           | \$0.00        | \$0.00          |
| 035 - TORT JUDGEMENTS/LIABILITY INS | \$2,539.33        | \$0.00                 | \$2,031.46           | \$507.87          | \$0.00        | \$0.00          |
| 040 - STREET & BRIDGE               | \$1,680.43        | \$0.00                 | \$1,344.34           | \$336.09          | \$0.00        | \$0.00          |
| <b>Totals</b>                       | <b>\$6,868.22</b> | <b>\$0.00</b>          | <b>\$5,494.56</b>    | <b>\$1,373.66</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

## Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount          | Adjustment Description                                    |
|---------------|------------------|--------------------|-----------------|-----------------------------------------------------------|
| 2024          | RE - Real Estate | Back Tax Collected | \$5.82          | MyerRedmptn/#33-05-109-310-001/TxYr 2024/Evans,Ben by TBA |
| 2024          | RE - Real Estate | Back Tax Collected | \$100.20        | MyerRedmptn/#33-05-19-310-003/TxYr 2024/Evans,Benj by TBA |
| 2024          | RE - Real Estate | Back Tax Collected | \$5.82          | MyerRedmptn/#33-05-19-107-002/TxYr 2024/Jeffries,D by TBA |
| <b>Totals</b> | <b>3 entries</b> |                    | <b>\$111.84</b> |                                                           |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$680,166.94        | +                       | Real Estate                  | \$448,920.13        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$0.00              | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$680,166.94</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$448,920.13</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               |                     |
|                        | <b>Total Amount Due</b>      | <b>\$680,166.94</b> | +                       | Forfeited Tax                |                     |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$448,920.13</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 08/31/2026                           | \$359,136.10        |
| <b>Totals: 1 Distributions</b>       | <b>\$359,136.10</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$359,136.10</b> |

| Fund Summary    |                     |                        |                      |                    |               |                 |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available   | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$448,920.13        | \$0.00                 | \$359,136.10         | \$89,784.03        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$448,920.13</b> | <b>\$0.00</b>          | <b>\$359,136.10</b>  | <b>\$89,784.03</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$13,925.76        | +                       | Real Estate                  | \$10,410.60        |
| +                      | Supplements                  | \$74.07            | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$106.95           | +                       | 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 | \$4.34             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$13,892.88</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$10,414.94</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$4.34             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$13,897.22</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$10,414.94</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/31/2026                           | \$8,331.95        |
| <b>Totals: 1 Distributions</b>       | <b>\$8,331.95</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$8,331.95</b> |

| Fund Summary    |                    |                        |                      |                   |               |                 |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
| 001 - CORPORATE | \$10,414.94        | \$0.00                 | \$8,331.95           | \$2,082.99        | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$10,414.94</b> | <b>\$0.00</b>          | <b>\$8,331.95</b>    | <b>\$2,082.99</b> | <b>\$0.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |                                                                  |
|---------------------------------|------------------|--------------------|------------------------------------------------------------------|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                    |
| 2024                            | RE - Real Estate | Back Tax Collected | \$0.24 MyerRedmptn/#33-05-109-310-001/TxYr 2024/Evans,Ben by TBA |
| 2024                            | RE - Real Estate | Back Tax Collected | \$4.10 MyerRedmptn/#33-05-19-310-003/TxYr 2024/Evans,Benj by TBA |
| <b>Totals 2 entries</b>         |                  |                    | <b>\$4.34</b>                                                    |

**Settlement Sheet**  
**Jasper County**  
**County Summary**

**Current Year Taxes Due**

|     |                              |                        |
|-----|------------------------------|------------------------|
|     | Original Amount Due          | \$21,584,673.15        |
| +   | Supplements                  | \$171,794.36           |
| -   | Cancellations                | \$233,244.53           |
| -   | Abatements/Refunds           | \$0.00                 |
| +   | Mobile Home                  | \$0.00                 |
| +/- | Road & Bridge Transfer       | \$0.00                 |
| +   | Misc. Adjustments            | \$1,432.16             |
|     | <b>Adjusted Amount Due</b>   | <b>\$21,524,655.14</b> |
| +   | Prior Year Real EstateTax    | \$0.00                 |
| +   | Prior Year Mobile HomeTax    | \$0.00                 |
| +   | Prior Year Misc. Adjustments | \$6,277.93             |
|     | <b>Total Amount Due</b>      | <b>\$21,530,933.07</b> |

**Current Year Taxes Paid**

|   |                              |                        |
|---|------------------------------|------------------------|
| + | Real Estate                  | \$15,097,830.76        |
| + | Railroad                     | \$237,216.18           |
| + | Mobile Home                  | \$0.00                 |
| + | Misc. Adjustments            | \$1,432.16             |
| + | Prior Year Real EstateTax    | \$0.00                 |
| + | Prior Year Mobile HomeTax    | \$0.00                 |
| + | Prior Year Misc. Adjustments | \$6,277.93             |
| - | Abatements/Refunds           | \$0.00                 |
|   | <b>Total Collected</b>       | <b>\$15,342,757.03</b> |
| + | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$0.00                 |
| + | Forfeited Tax                | \$0.00                 |
|   | <b>Total</b>                 | <b>\$15,342,757.03</b> |