Settlement Sheet
Jasper County
CEXT - County Extension Service

Current Year Taxes Due

	Original Amount Due	$65,119.06
+	Supplements	$594.28
-	Cancellations	$797.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3.64
	Adjusted Amount Due	**$64,919.41**
+	Prior Year Real EstateTax	$0.05
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$17.71
	Total Amount Due	**$64,937.17**

Current Year Taxes Paid

+	Real Estate	$63,179.83
+	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
	Total Collected	**$63,935.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$63,935.69**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$37,264.16
10/07/2026	$24,004.38
Totals: 2 Distributions	**$61,268.54**
Grand Totals: 2 Distributions	**$61,268.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	$63,935.69	$37,264.16	$24,004.38	$2,667.15	$0.00	$0.00
Totals	**$63,935.69**	**$37,264.16**	**$24,004.38**	**$2,667.15**	**$0.00**	**$0.00**

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
Totals 17 entries			**$21.35**	

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Settlement Sheet
Jasper County
CT40 - Jasper County

Current Year Taxes Due

	Original Amount Due	$3,583,366.18
+	Supplements	$32,701.99
-	Cancellations	$43,888.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$200.67
	Adjusted Amount Due	**$3,572,380.08**
+	Prior Year Real EstateTax	($0.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$928.62
	Total Amount Due	**$3,573,308.68**

Current Year Taxes Paid

+	Real Estate	$3,476,630.57
+	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
	Total Collected	**$3,518,173.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,518,173.88**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$2,049,818.64
10/07/2026	$1,321,519.73
Totals: 2 Distributions	**$3,371,338.37**
Grand Totals: 2 Distributions	**$3,371,338.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,003,474.66	$584,661.57	$376,931.78	$41,881.31	$0.00	$0.00
005 - I. M. R. F.	$49,117.22	$28,617.51	$18,449.74	$2,049.97	$0.00	$0.00
006 - COUNTY HIGHWAY	$255,299.80	$148,747.14	$95,897.39	$10,655.27	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$132,554.24	$77,231.02	$49,790.90	$5,532.32	$0.00	$0.00
021 - FEDERAL AID MATCHING	$132,554.24	$77,231.02	$49,790.90	$5,532.32	$0.00	$0.00
022 - COUNTY HEALTH DEPARTMENT	$187,096.50	$109,009.36	$70,278.43	$7,808.71	$0.00	$0.00
025 - GARBAGE DISPOSAL	$257,759.01	$150,179.96	$96,821.15	$10,757.90	$0.00	$0.00
027 - AUDIT	$54,007.49	$31,466.77	$20,286.65	$2,254.07	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$330,884.24	$192,785.44	$124,288.92	$13,809.88	$0.00	$0.00
047 - SOCIAL SECURITY	$344,636.80	$200,798.18	$129,454.76	$14,383.86	$0.00	$0.00
059 - SPECIAL COUNTY HIGHWAY	$211,104.51	$122,997.32	$79,296.47	$8,810.72	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$9,840.33	$5,733.34	$3,696.29	$410.70	$0.00	$0.00
062 - WORKERS COMPENSATION	$117,823.65	$68,648.43	$44,257.70	$4,917.52	$0.00	$0.00
064 - AMBULANCE	$432,021.19	$251,711.58	$162,278.65	$18,030.96	$0.00	$0.00
Totals	**$3,518,173.88**	**$2,049,818.64**	**$1,321,519.73**	**$146,835.51**	**$0.00**	**$0.00**

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

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Settlement Sheet
Jasper County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$224.63	MyerRedmptn/#20-03-30-307-002/TxYr 2024/Newkirk, V by TBA
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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Jasper County
DDIG - Island Grove Drainage Dist

10/2/2026 8:47

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

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

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$3,391.39
10/07/2026	$1,753.53
Totals: 2 Distributions	**$5,144.92**
Grand Totals: 2 Distributions	**$5,144.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,339.76	$3,391.39	$1,753.53	$194.84	$0.00	$0.00
Totals	**$5,339.76**	**$3,391.39**	**$1,753.53**	**$194.84**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Jasper County
DDMC - Mint Creek Drainage Dist.

10/2/2026 8:47

Current Year Taxes Due		
	Original Amount Due	$6,598.96
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,598.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,598.96**

Current Year Taxes Paid		
+	Real Estate	$6,598.96
+	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
	Total Collected	**$6,598.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,598.96**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$3,543.76
10/07/2026	$2,749.68
Totals: 2 Distributions	**$6,293.44**
Grand Totals: 2 Distributions	**$6,293.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,598.96	$3,543.76	$2,749.68	$305.52	$0.00	$0.00
Totals	**$6,598.96**	**$3,543.76**	**$2,749.68**	**$305.52**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Jasper County
DDSI - South Island Drainage Dist

10/2/2026 8:47

Current Year Taxes Due		
	Original Amount Due	$383.46
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$383.46**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$383.46**

Current Year Taxes Paid		
+	Real Estate	$383.46
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$383.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$383.46**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$284.70
10/07/2026	$88.88
Totals: 2 Distributions	**$373.58**
Grand Totals: 2 Distributions	**$373.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$383.46	$284.70	$88.88	$9.88	$0.00	$0.00
Totals	**$383.46**	**$284.70**	**$88.88**	**$9.88**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Jasper County
FDCC - Clay City Fire

Current Year Taxes Due

	Original Amount Due	$19,789.46
+	Supplements	$421.32
-	Cancellations	$493.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,717.05**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$19,717.05**

Current Year Taxes Paid

+	Real Estate	$19,610.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,610.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,610.60**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$11,051.65
10/07/2026	$7,703.05
Totals: 2 Distributions	**$18,754.70**
Grand Totals: 2 Distributions	**$18,754.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,190.16	$9,687.60	$6,752.30	$750.26	$0.00	$0.00
027 - AUDIT	$448.29	$252.63	$176.09	$19.57	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,972.15	$1,111.42	$774.66	$86.07	$0.00	$0.00
Totals	**$19,610.60**	**$11,051.65**	**$7,703.05**	**$855.90**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Jasper County
FDCR - Crooked Creek Fire

10/2/2026 8:47

Current Year Taxes Due

	Original Amount Due	$27,001.10
+	Supplements	$203.43
-	Cancellations	$394.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,809.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$22.32
	Total Amount Due	**$26,832.12**

Current Year Taxes Paid

+	Real Estate	$26,234.18
+	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	$22.32
-	Abatements/Refunds	$0.00
	Total Collected	**$26,256.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,256.50**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$15,817.35
10/07/2026	$9,395.24
Totals: 2 Distributions	**$25,212.59**
Grand Totals: 2 Distributions	**$25,212.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,366.39	$13,473.89	$8,003.25	$889.25	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,890.11	$2,343.46	$1,391.99	$154.66	$0.00	$0.00
Totals	**$26,256.50**	**$15,817.35**	**$9,395.24**	**$1,043.91**	**$0.00**	**$0.00**

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
Totals	**1 entries**		**$22.32**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Jasper County
FDDT - Dieterich Fire

10/2/2026 8:47

Current Year Taxes Due

	Original Amount Due	$101,091.42
+	Supplements	$334.64
-	Cancellations	$404.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$101,021.13**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$7.48
	Total Amount Due	**$101,028.61**

Current Year Taxes Paid

+	Real Estate	$98,280.78
+	Railroad	$860.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$7.48
-	Abatements/Refunds	$0.00
	Total Collected	**$99,148.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$99,148.98**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$56,801.18
10/07/2026	$38,113.02
Totals: 2 Distributions	**$94,914.20**
Grand Totals: 2 Distributions	**$94,914.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$81,580.78	$46,736.58	$31,359.78	$3,484.42	$0.00	$0.00
027 - AUDIT	$670.74	$384.26	$257.83	$28.65	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$16,897.46	$9,680.34	$6,495.41	$721.71	$0.00	$0.00
Totals	**$99,148.98**	**$56,801.18**	**$38,113.02**	**$4,234.78**	**$0.00**	**$0.00**

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
Totals	**1 entries**		**$7.48**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Jasper County
FDMR - Montrose Fire

10/2/2026 8:47

Current Year Taxes Due		
	Original Amount Due	$59,022.75
+	Supplements	$224.99
-	Cancellations	$376.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$58,871.13**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$58,871.13**

Current Year Taxes Paid		
+	Real Estate	$58,445.23
+	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
	Total Collected	**$58,445.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$58,445.23**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$34,928.99
10/07/2026	$21,164.61
Totals: 2 Distributions	**$56,093.60**
Grand Totals: 2 Distributions	**$56,093.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$51,704.63	$30,900.56	$18,723.66	$2,080.41	$0.00	$0.00
027 - AUDIT	$794.21	$474.65	$287.60	$31.96	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,946.39	$3,553.78	$2,153.35	$239.26	$0.00	$0.00
Totals	**$58,445.23**	**$34,928.99**	**$21,164.61**	**$2,351.63**	**$0.00**	**$0.00**

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Settlement Sheet
Jasper County
FDNB - Noble Fire

10/2/2026 8:47

Current Year Taxes Due		
	Original Amount Due	$13,401.04
+	Supplements	$3.53
-	Cancellations	$12.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,391.61**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,391.61**

Current Year Taxes Paid		
+	Real Estate	$13,192.56
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,192.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,192.56**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$8,245.82
10/07/2026	$4,452.07
Totals: 2 Distributions	**$12,697.89**
Grand Totals: 2 Distributions	**$12,697.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,912.38	$7,445.66	$4,020.05	$446.67	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,280.18	$800.16	$432.02	$48.00	$0.00	$0.00
Totals	**$13,192.56**	**$8,245.82**	**$4,452.07**	**$494.67**	**$0.00**	**$0.00**

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Settlement Sheet
Jasper County
FDOB - Oblong Fire

10/2/2026 8:47

	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
	Adjusted Amount Due	**$27,752.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$27,752.80**

	Current Year Taxes Paid	
+	Real Estate	$26,787.42
+	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
	Total Collected	**$27,571.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$27,571.10**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$17,244.26
10/07/2026	$9,294.16
Totals: 2 Distributions	**$26,538.42**
Grand Totals: 2 Distributions	**$26,538.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$23,538.32	$14,721.97	$7,934.72	$881.63	$0.00	$0.00
027 - AUDIT	$520.77	$325.71	$175.55	$19.51	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,512.01	$2,196.58	$1,183.89	$131.54	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$27,571.10**	**$17,244.26**	**$9,294.16**	**$1,032.68**	**$0.00**	**$0.00**

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Settlement Sheet
Jasper County
FDWC - Wade Community Fire

Current Year Taxes Due

	Original Amount Due	$249,912.80
+	Supplements	$3,003.88
-	Cancellations	$3,846.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$26.42
	Adjusted Amount Due	**$249,096.82**
+	Prior Year Real EstateTax	($0.01)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$70.82
	Total Amount Due	**$249,167.63**

Current Year Taxes Paid

+	Real Estate	$242,797.85
+	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
	Total Collected	**$245,301.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$245,301.18**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$139,538.34
10/07/2026	$95,186.56
Totals: 2 Distributions	**$234,724.90**
Grand Totals: 2 Distributions	**$234,724.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$183,465.90	$104,363.65	$71,192.03	$7,910.22	$0.00	$0.00
027 - AUDIT	$2,260.44	$1,285.84	$877.14	$97.46	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$59,574.84	$33,888.85	$23,117.39	$2,568.60	$0.00	$0.00
Totals	**$245,301.18**	**$139,538.34**	**$95,186.56**	**$10,576.28**	**$0.00**	**$0.00**

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
Totals 10 entries			**$97.24**	

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Settlement Sheet
Jasper County
J517 - Lakeland JC 517

Current Year Taxes Due

	Original Amount Due	$174,362.46
+	Supplements	$632.23
-	Cancellations	$937.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$174,057.35**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$174,057.35**

Current Year Taxes Paid

+	Real Estate	$173,123.37
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$173,123.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$173,123.37**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$101,008.30
10/07/2026	$64,903.57
Totals: 2 Distributions	**$165,911.87**
Grand Totals: 2 Distributions	**$165,911.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	$50,378.56	$29,393.21	$18,886.82	$2,098.53	$0.00	$0.00
027 - AUDIT	$710.16	$414.34	$266.24	$29.58	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$6,512.90	$3,799.94	$2,441.66	$271.30	$0.00	$0.00
047 - SOCIAL SECURITY	$845.36	$493.22	$316.93	$35.21	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$6,464.42	$3,771.65	$2,423.49	$269.28	$0.00	$0.00
062 - WORKERS COMPENSATION	$5,071.83	$2,959.14	$1,901.42	$211.27	$0.00	$0.00
136 - OPERATIONS & MAINTENANCE	$7,801.63	$4,551.84	$2,924.81	$324.98	$0.00	$0.00
141 - HEALTH & SAFETY	$7,094.94	$4,139.52	$2,659.88	$295.54	$0.00	$0.00
143 - MEDICARE	$3,627.10	$2,116.22	$1,359.79	$151.09	$0.00	$0.00
149 - FOUNDATION	$32,627.18	$19,036.23	$12,231.86	$1,359.09	$0.00	$0.00
159 - EDUCATIONAL PURPOSES	$51,989.29	$30,332.99	$19,490.67	$2,165.63	$0.00	$0.00
Totals	**$173,123.37**	**$101,008.30**	**$64,903.57**	**$7,211.50**	**$0.00**	**$0.00**

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Settlement Sheet
Jasper County
J529 - IECC JC 529

Current Year Taxes Due

	Original Amount Due	$1,195,762.10
+	Supplements	$11,772.13
-	Cancellations	$15,719.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$75.71
	Adjusted Amount Due	**$1,191,890.46**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$345.00
	Total Amount Due	**$1,192,235.47**

Current Year Taxes Paid

+	Real Estate	$1,156,600.74
+	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
	Total Collected	**$1,172,270.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,172,270.20**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$682,880.43
10/07/2026	$440,450.79
Totals: 2 Distributions	**$1,123,331.22**
Grand Totals: 2 Distributions	**$1,123,331.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	$260,084.56	$151,506.59	$97,720.17	$10,857.80	$0.00	$0.00
027 - AUDIT	$10,575.04	$6,160.26	$3,973.30	$441.48	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$92,873.10	$54,101.20	$34,894.71	$3,877.19	$0.00	$0.00
047 - SOCIAL SECURITY	$29,421.64	$17,138.94	$11,054.43	$1,228.27	$0.00	$0.00
062 - WORKERS COMPENSATION	$25,809.88	$15,034.98	$9,697.41	$1,077.49	$0.00	$0.00
136 - OPERATIONS & MAINTENANCE	$196,321.27	$114,362.67	$73,762.74	$8,195.86	$0.00	$0.00
141 - HEALTH & SAFETY	$25,809.88	$15,034.98	$9,697.41	$1,077.49	$0.00	$0.00
149 - FOUNDATION	$73,292.67	$42,695.05	$27,537.86	$3,059.76	$0.00	$0.00
159 - EDUCATIONAL PURPOSES	$458,082.16	$266,845.76	$172,112.76	$19,123.64	$0.00	$0.00
Totals	**$1,172,270.20**	**$682,880.43**	**$440,450.79**	**$48,938.98**	**$0.00**	**$0.00**

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

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Settlement Sheet
Jasper County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	$10.10	MyerRedmptn/#58-06-15-302-001/TxYr 2024/Lester,Jky by TBA
2025	RE - Real Estate	Back Tax Collected	$75.71	MyerRedmptn/#90-12-01-138-017/TxYr 2024/Gagliano,T by TBA
Totals	**17 entries**		**$420.71**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Jasper County
LYNP - Newton Public Library

Current Year Taxes Due

	Original Amount Due	$216,281.52
+	Supplements	$1,448.56
-	Cancellations	$2,000.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$31.17
	Adjusted Amount Due	**$215,760.74**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$82.52
	Total Amount Due	**$215,843.26**

Current Year Taxes Paid

+	Real Estate	$209,226.93
+	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
	Total Collected	**$212,179.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$212,179.68**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$120,580.09
10/07/2026	$82,439.63
Totals: 2 Distributions	**$203,019.72**
Grand Totals: 2 Distributions	**$203,019.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$160,901.37	$91,439.02	$62,516.12	$6,946.23	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$21,484.91	$12,209.71	$8,347.68	$927.52	$0.00	$0.00
005 - I. M. R. F.	$8,343.10	$4,741.32	$3,241.60	$360.18	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$11,634.24	$6,611.65	$4,520.33	$502.26	$0.00	$0.00
047 - SOCIAL SECURITY	$9,816.06	$5,578.39	$3,813.90	$423.77	$0.00	$0.00
Totals	**$212,179.68**	**$120,580.09**	**$82,439.63**	**$9,159.96**	**$0.00**	**$0.00**

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
Totals	**10 entries**		**$113.69**	

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Settlement Sheet
Jasper County
MTA1 - Multi-Township Asmt

Current Year Taxes Due

	Original Amount Due	$10,500.04
+	Supplements	$59.20
-	Cancellations	$107.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,451.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6.21
	Total Amount Due	**$10,457.83**

Current Year Taxes Paid

+	Real Estate	$10,088.43
+	Railroad	$165.98
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$6.21
-	Abatements/Refunds	$0.00
	Total Collected	**$10,260.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,260.62**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$6,253.16
10/07/2026	$3,606.71
Totals: 2 Distributions	**$9,859.87**
Grand Totals: 2 Distributions	**$9,859.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$10,260.62	$6,253.16	$3,606.71	$400.75	$0.00	$0.00
Totals	**$10,260.62**	**$6,253.16**	**$3,606.71**	**$400.75**	**$0.00**	**$0.00**

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
Totals 4 entries			**$6.21**	

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Settlement Sheet
Jasper County
MTA2 - Multi-Township Asmt

Current Year Taxes Due

	Original Amount Due	$11,201.40
+	Supplements	$71.15
-	Cancellations	$90.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,181.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.36
	Total Amount Due	**$11,182.04**

Current Year Taxes Paid

+	Real Estate	$10,876.55
+	Railroad	$156.44
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.36
-	Abatements/Refunds	$0.00
	Total Collected	**$11,033.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,033.35**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$6,520.80
10/07/2026	$4,061.30
Totals: 2 Distributions	**$10,582.10**
Grand Totals: 2 Distributions	**$10,582.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$11,033.35	$6,520.80	$4,061.30	$451.25	$0.00	$0.00
Totals	**$11,033.35**	**$6,520.80**	**$4,061.30**	**$451.25**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
Jasper County
MTA3 - Multi-Township Asmt

Current Year Taxes Due

	Original Amount Due	$27,289.33
+	Supplements	$430.50
-	Cancellations	$529.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$27,189.90**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1.90
	Total Amount Due	**$27,191.81**

Current Year Taxes Paid

+	Real Estate	$26,939.25
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1.90
-	Abatements/Refunds	$0.00
	Total Collected	**$26,941.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,941.16**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$15,773.07
10/07/2026	$10,051.28
Totals: 2 Distributions	**$25,824.35**
Grand Totals: 2 Distributions	**$25,824.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$26,941.16	$15,773.07	$10,051.28	$1,116.81	$0.00	$0.00
Totals	**$26,941.16**	**$15,773.07**	**$10,051.28**	**$1,116.81**	**$0.00**	**$0.00**

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
Totals	**2 entries**		**$1.90**	

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Settlement Sheet
Jasper County
TR20 - Crooked Creek Twp Road District

Current Year Taxes Due

	Original Amount Due	$164,703.65
+	Supplements	$1,188.67
-	Cancellations	$2,306.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($5,580.42)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$158,005.28**
+	Prior Year Real EstateTax	($4.67)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$128.72
	Total Amount Due	**$158,129.33**

Current Year Taxes Paid

+	Real Estate	$154,484.69
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4.67)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$128.72
-	Abatements/Refunds	$0.00
	Total Collected	**$154,608.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$154,608.74**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Hidalgo City	$3,164.77	$3,097.39
Rose Hill City	$2,537.11	$2,483.03
Totals	**$5,701.88**	**$5,580.42**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$93,119.57
10/07/2026	$55,340.25
Totals: 2 Distributions	**$148,459.82**
Grand Totals: 2 Distributions	**$148,459.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$120,858.16	$72,791.88	$43,259.65	$4,806.63	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$9,434.82	$5,682.51	$3,377.08	$375.23	$0.00	$0.00
009 - PERMANENT ROAD	$24,315.76	$14,645.18	$8,703.52	$967.06	$0.00	$0.00
Totals	**$154,608.74**	**$93,119.57**	**$55,340.25**	**$6,148.92**	**$0.00**	**$0.00**

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
Totals	**1 entries**		**$128.72**	

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Settlement Sheet
Jasper County
TR29 - Fox Twp Road District

10/2/2026 8:47

Current Year Taxes Due

	Original Amount Due	$91,895.44
+	Supplements	$1,401.22
-	Cancellations	$1,775.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$91,521.43**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$91,521.43**

Current Year Taxes Paid

+	Real Estate	$91,023.38
+	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
	Total Collected	**$91,023.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$91,023.38**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$53,377.26
10/07/2026	$33,881.51
Totals: 2 Distributions	**$87,258.77**
Grand Totals: 2 Distributions	**$87,258.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$71,993.57	$42,217.94	$26,798.07	$2,977.56	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$3,559.56	$2,087.37	$1,324.97	$147.22	$0.00	$0.00
009 - PERMANENT ROAD	$15,470.25	$9,071.95	$5,758.47	$639.83	$0.00	$0.00
Totals	**$91,023.38**	**$53,377.26**	**$33,881.51**	**$3,764.61**	**$0.00**	**$0.00**

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Settlement Sheet
Jasper County
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	($1,325.96)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$46,968.10**
+	Prior Year Real EstateTax	($1.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$37.50
	Total Amount Due	**$47,004.56**

Current Year Taxes Paid

+	Real Estate	$46,035.72
+	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
	Total Collected	**$46,072.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$46,072.18**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Yale City	$1,352.04	$1,325.96
Totals	**$1,352.04**	**$1,325.96**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$29,186.27
10/07/2026	$15,197.32
Totals: 2 Distributions	**$44,383.59**
Grand Totals: 2 Distributions	**$44,383.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$41,338.57	$26,187.57	$13,635.90	$1,515.10	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$4,733.61	$2,998.70	$1,561.42	$173.49	$0.00	$0.00
Totals	**$46,072.18**	**$29,186.27**	**$15,197.32**	**$1,688.59**	**$0.00**	**$0.00**

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
Totals 3 entries			**$37.50**	

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Settlement Sheet
Jasper County
TR35 - Grove Twp Road District

10/2/2026 8:47

Current Year Taxes Due

	Original Amount Due	$152,572.51
+	Supplements	$411.18
-	Cancellations	$688.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$152,295.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$152,295.40**

Current Year Taxes Paid

+	Real Estate	$151,428.70
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$151,428.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$151,428.70**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$89,795.07
10/07/2026	$55,470.27
Totals: 2 Distributions	**$145,265.34**
Grand Totals: 2 Distributions	**$145,265.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$122,710.55	$72,765.62	$44,950.44	$4,994.49	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$6,779.16	$4,019.94	$2,483.30	$275.92	$0.00	$0.00
009 - PERMANENT ROAD	$16,758.62	$9,937.62	$6,138.90	$682.10	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$5,180.37	$3,071.89	$1,897.63	$210.85	$0.00	$0.00
Totals	**$151,428.70**	**$89,795.07**	**$55,470.27**	**$6,163.36**	**$0.00**	**$0.00**

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Settlement Sheet
Jasper County
TR38 - Hunt City Twp Road District

10/2/2026 8:47

Current Year Taxes Due

	Original Amount Due	$46,796.36
+	Supplements	$173.58
-	Cancellations	$329.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$46,640.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$46,640.94**

Current Year Taxes Paid

+	Real Estate	$45,944.19
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$45,944.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,944.19**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$26,966.71
10/07/2026	$17,079.74
Totals: 2 Distributions	**$44,046.45**
Grand Totals: 2 Distributions	**$44,046.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$42,713.07	$25,070.22	$15,878.57	$1,764.28	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$3,231.12	$1,896.49	$1,201.17	$133.46	$0.00	$0.00
Totals	**$45,944.19**	**$26,966.71**	**$17,079.74**	**$1,897.74**	**$0.00**	**$0.00**

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Settlement Sheet
Jasper County
TR58 - North Muddy Twp Road District

Current Year Taxes Due

	Original Amount Due	$187,436.69
+	Supplements	$1,174.69
-	Cancellations	$1,479.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($2,111.24)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$185,020.26**
+	Prior Year Real EstateTax	($0.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$14.84
	Total Amount Due	**$185,034.93**

Current Year Taxes Paid

+	Real Estate	$175,148.81
+	Railroad	$5,025.81
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($0.17)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$14.84
-	Abatements/Refunds	$0.00
	Total Collected	**$180,189.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$180,189.29**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Wheeler City	$2,164.93	$2,111.24
Totals	**$2,164.93**	**$2,111.24**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$101,382.75
10/07/2026	$70,925.88
Totals: 2 Distributions	**$172,308.63**
Grand Totals: 2 Distributions	**$172,308.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$120,436.84	$67,756.23	$47,412.55	$5,268.06	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$9,533.22	$5,364.95	$3,751.44	$416.83	$0.00	$0.00
009 - PERMANENT ROAD	$31,124.71	$17,515.86	$12,247.97	$1,360.88	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$9,753.45	$5,488.89	$3,838.10	$426.46	$0.00	$0.00
027 - AUDIT	$585.18	$329.32	$230.27	$25.59	$0.00	$0.00
047 - SOCIAL SECURITY	$8,755.89	$4,927.50	$3,445.55	$382.84	$0.00	$0.00
Totals	**$180,189.29**	**$101,382.75**	**$70,925.88**	**$7,880.66**	**$0.00**	**$0.00**

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
Totals 1 entries			**$14.84**	

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Settlement Sheet
Jasper County
TR75 - Ste Marie Twp Road District

10/2/2026 8:47

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	($12,525.12)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$134,757.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$134,757.56**

Current Year Taxes Paid

+	Real Estate	$133,582.36
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$133,582.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$133,582.36**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ste Marie City	$12,619.30	$12,525.12
Totals	**$12,619.30**	**$12,525.12**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$75,391.46
10/07/2026	$52,371.81
Totals: 2 Distributions	**$127,763.27**
Grand Totals: 2 Distributions	**$127,763.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$98,308.80	$55,483.70	$38,542.59	$4,282.51	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$10,157.68	$5,732.81	$3,982.38	$442.49	$0.00	$0.00
027 - AUDIT	$489.61	$276.33	$191.95	$21.33	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$16,126.32	$9,101.40	$6,322.43	$702.49	$0.00	$0.00
047 - SOCIAL SECURITY	$8,499.95	$4,797.22	$3,332.46	$370.27	$0.00	$0.00
Totals	**$133,582.36**	**$75,391.46**	**$52,371.81**	**$5,819.09**	**$0.00**	**$0.00**

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Settlement Sheet
Jasper County
TR78 - Smallwood Twp Road District

10/2/2026 8:47

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
	Adjusted Amount Due	**$152,917.37**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$152,917.37**

Current Year Taxes Paid

+	Real Estate	$151,723.81
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$151,723.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$151,723.81**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$88,965.30
10/07/2026	$56,482.66
Totals: 2 Distributions	**$145,447.96**
Grand Totals: 2 Distributions	**$145,447.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$112,537.03	$65,987.61	$41,894.48	$4,654.94	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$8,525.51	$4,999.05	$3,173.81	$352.65	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$16,377.53	$9,603.18	$6,096.92	$677.43	$0.00	$0.00
047 - SOCIAL SECURITY	$14,283.74	$8,375.46	$5,317.45	$590.83	$0.00	$0.00
Totals	**$151,723.81**	**$88,965.30**	**$56,482.66**	**$6,275.85**	**$0.00**	**$0.00**

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Settlement Sheet
Jasper County
TR83 - South Muddy Twp Road District

Current Year Taxes Due

	Original Amount Due	$84,515.17
+	Supplements	$920.31
-	Cancellations	$1,078.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$84,356.97**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$84,356.97**

Current Year Taxes Paid

+	Real Estate	$83,844.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$83,844.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$83,844.28**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$52,186.47
10/07/2026	$28,492.03
Totals: 2 Distributions	**$80,678.50**
Grand Totals: 2 Distributions	**$80,678.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$11,902.78	$7,408.54	$4,044.82	$449.42	$0.00	$0.00
007 - ROAD & BRIDGE	$35,482.57	$22,085.11	$12,057.71	$1,339.75	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$546.24	$340.00	$185.62	$20.62	$0.00	$0.00
009 - PERMANENT ROAD	$35,912.69	$22,352.82	$12,203.88	$1,355.99	$0.00	$0.00
Totals	**$83,844.28**	**$52,186.47**	**$28,492.03**	**$3,165.78**	**$0.00**	**$0.00**

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Settlement Sheet
Jasper County
TR90 - Wade Twp Road District

Current Year Taxes Due

	Original Amount Due	$595,980.83
+	Supplements	$4,116.71
-	Cancellations	$5,703.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($73,667.63)
+	Misc. Adjustments	$101.83
	Adjusted Amount Due	**$520,828.52**
+	Prior Year Real EstateTax	($34.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$266.57
	Total Amount Due	**$521,060.73**

Current Year Taxes Paid

+	Real Estate	$499,964.36
+	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
	Total Collected	**$508,917.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$508,917.88**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Newton City	$75,190.86	$73,667.63
Totals	**$75,190.86**	**$73,667.63**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$285,294.04
10/07/2026	$201,261.46
Totals: 2 Distributions	**$486,555.50**
Grand Totals: 2 Distributions	**$486,555.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$298,786.88	$167,548.78	$118,114.29	$13,123.81	$0.00	$0.00
008 - Bridge Construction with County	$38,552.01	$21,602.32	$15,254.72	$1,694.97	$0.00	$0.00
009 - PERMANENT ROAD	$129,603.13	$72,622.10	$51,282.93	$5,698.10	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$28,087.02	$15,738.34	$11,113.81	$1,234.87	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$13,888.84	$7,782.50	$5,495.71	$610.63	$0.00	$0.00
Totals	**$508,917.88**	**$285,294.04**	**$201,261.46**	**$22,362.38**	**$0.00**	**$0.00**

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
Totals 10 entries			**$368.40**	

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Settlement Sheet
Jasper County
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	($6,554.12)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$124,992.04**
+	Prior Year Real EstateTax	($1.17)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$22.26
	Total Amount Due	**$125,013.13**

Current Year Taxes Paid

+	Real Estate	$115,109.66
+	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
	Total Collected	**$122,779.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$122,779.12**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Willow Hill City	$6,665.23	$6,554.12
Totals	**$6,665.23**	**$6,554.12**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$76,336.70
10/07/2026	$41,798.18
Totals: 2 Distributions	**$118,134.88**
Grand Totals: 2 Distributions	**$118,134.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$106,421.57	$66,165.07	$36,230.85	$4,025.65	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$6,910.40	$4,297.10	$2,351.97	$261.33	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$5,991.11	$3,725.46	$2,039.09	$226.56	$0.00	$0.00
047 - SOCIAL SECURITY	$3,456.04	$2,149.07	$1,176.27	$130.70	$0.00	$0.00
Totals	**$122,779.12**	**$76,336.70**	**$41,798.18**	**$4,644.24**	**$0.00**	**$0.00**

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
Totals	**2 entries**		**$22.26**	

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Settlement Sheet
Jasper County
TT20 - Crooked Creek Township

10/2/2026 8:47

Current Year Taxes Due

	Original Amount Due	$116,656.82
+	Supplements	$872.32
-	Cancellations	$1,692.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$115,836.46**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$91.15
	Total Amount Due	**$115,927.61**

Current Year Taxes Paid

+	Real Estate	$113,368.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$91.15
-	Abatements/Refunds	$0.00
	Total Collected	**$113,459.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$113,459.31**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$68,335.64
10/07/2026	$40,611.29
Totals: 2 Distributions	**$108,946.93**
Grand Totals: 2 Distributions	**$108,946.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$85,590.09	$51,550.22	$30,635.88	$3,403.99	$0.00	$0.00
027 - AUDIT	$974.73	$587.07	$348.89	$38.77	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$6,808.81	$4,100.90	$2,437.12	$270.79	$0.00	$0.00
047 - SOCIAL SECURITY	$17,506.99	$10,544.32	$6,266.40	$696.27	$0.00	$0.00
054 - GENERAL ASSISTANCE	$2,578.69	$1,553.13	$923.00	$102.56	$0.00	$0.00
Totals	**$113,459.31**	**$68,335.64**	**$40,611.29**	**$4,512.38**	**$0.00**	**$0.00**

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**	

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Settlement Sheet
Jasper County
TT29 - Fox Township

10/2/2026 8:47

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
	Adjusted Amount Due	**$67,193.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$67,193.90**

Current Year Taxes Paid		
+	Real Estate	$66,828.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$66,828.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$66,828.26**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$39,189.12
10/07/2026	$24,875.22
Totals: 2 Distributions	**$64,064.34**
Grand Totals: 2 Distributions	**$64,064.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$36,008.73	$21,116.07	$13,403.39	$1,489.27	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$14,642.54	$8,586.61	$5,450.34	$605.59	$0.00	$0.00
047 - SOCIAL SECURITY	$13,877.43	$8,137.94	$5,165.54	$573.95	$0.00	$0.00
054 - GENERAL ASSISTANCE	$2,299.56	$1,348.50	$855.95	$95.11	$0.00	$0.00
Totals	**$66,828.26**	**$39,189.12**	**$24,875.22**	**$2,763.92**	**$0.00**	**$0.00**

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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
	Adjusted Amount Due	**$91,465.69**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$71.04
	Total Amount Due	**$91,536.73**

Current Year Taxes Paid

+	Real Estate	$89,701.57
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$71.04
-	Abatements/Refunds	$0.00
	Total Collected	**$89,772.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$89,772.61**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$56,870.13
10/07/2026	$29,612.23
Totals: 2 Distributions	**$86,482.36**
Grand Totals: 2 Distributions	**$86,482.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$44,728.63	$28,335.18	$14,754.11	$1,639.34	$0.00	$0.00
017 - CEMETERY	$19,987.25	$12,661.74	$6,592.96	$732.55	$0.00	$0.00
027 - AUDIT	$462.97	$293.29	$152.71	$16.97	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$13,515.36	$8,561.86	$4,458.15	$495.35	$0.00	$0.00
047 - SOCIAL SECURITY	$8,138.07	$5,155.39	$2,684.41	$298.27	$0.00	$0.00
054 - GENERAL ASSISTANCE	$2,940.33	$1,862.67	$969.89	$107.77	$0.00	$0.00
Totals	**$89,772.61**	**$56,870.13**	**$29,612.23**	**$3,290.25**	**$0.00**	**$0.00**

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
Totals	**3 entries**		**$71.04**	

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Settlement Sheet
Jasper County
TT35 - Grove Township

10/2/2026 8:47

Current Year Taxes Due

	Original Amount Due	$126,614.42
+	Supplements	$341.20
-	Cancellations	$571.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$126,384.41**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$126,384.41**

Current Year Taxes Paid

+	Real Estate	$125,665.14
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$125,665.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$125,665.14**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$74,517.75
10/07/2026	$46,032.65
Totals: 2 Distributions	**$120,550.40**
Grand Totals: 2 Distributions	**$120,550.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$113,146.37	$67,094.30	$41,446.86	$4,605.21	$0.00	$0.00
027 - AUDIT	$1,052.83	$624.31	$385.67	$42.85	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$10,070.92	$5,971.92	$3,689.10	$409.90	$0.00	$0.00
047 - SOCIAL SECURITY	$1,052.83	$624.31	$385.67	$42.85	$0.00	$0.00
054 - GENERAL ASSISTANCE	$342.19	$202.91	$125.35	$13.93	$0.00	$0.00
Totals	**$125,665.14**	**$74,517.75**	**$46,032.65**	**$5,114.74**	**$0.00**	**$0.00**

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Settlement Sheet
Jasper County
TT38 - Hunt City Township

10/2/2026 8:47

Current Year Taxes Due		
	Original Amount Due	$72,844.31
+	Supplements	$270.19
-	Cancellations	$512.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$72,602.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$72,602.36**

Current Year Taxes Paid		
+	Real Estate	$71,517.76
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$71,517.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$71,517.76**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$41,976.93
10/07/2026	$26,586.75
Totals: 2 Distributions	**$68,563.68**
Grand Totals: 2 Distributions	**$68,563.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,918.89	$16,386.82	$10,378.86	$1,153.21	$0.00	$0.00
017 - CEMETERY	$12,259.57	$7,195.69	$4,557.49	$506.39	$0.00	$0.00
019 - COMMUNITY BUILDING	$4,062.06	$2,384.21	$1,510.07	$167.78	$0.00	$0.00
027 - AUDIT	$307.95	$180.75	$114.48	$12.72	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$13,323.98	$7,820.43	$4,953.20	$550.35	$0.00	$0.00
047 - SOCIAL SECURITY	$6,891.10	$4,044.69	$2,561.77	$284.64	$0.00	$0.00
054 - GENERAL ASSISTANCE	$6,754.21	$3,964.34	$2,510.88	$278.99	$0.00	$0.00
Totals	**$71,517.76**	**$41,976.93**	**$26,586.75**	**$2,954.08**	**$0.00**	**$0.00**

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Settlement Sheet
Jasper County
TT58 - North Muddy Township

Current Year Taxes Due

	Original Amount Due	$118,909.29
+	Supplements	$753.57
-	Cancellations	$949.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$118,713.51**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$9.66
	Total Amount Due	**$118,723.17**

Current Year Taxes Paid

+	Real Estate	$112,359.89
+	Railroad	$3,281.64
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$9.66
-	Abatements/Refunds	$0.00
	Total Collected	**$115,651.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$115,651.19**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$65,084.30
10/07/2026	$45,510.20
Totals: 2 Distributions	**$110,594.50**
Grand Totals: 2 Distributions	**$110,594.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$59,329.08	$33,388.26	$23,346.74	$2,594.08	$0.00	$0.00
017 - CEMETERY	$22,371.68	$12,589.97	$8,803.54	$978.17	$0.00	$0.00
027 - AUDIT	$585.20	$329.33	$230.28	$25.59	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$9,728.33	$5,474.75	$3,828.22	$425.36	$0.00	$0.00
047 - SOCIAL SECURITY	$23,636.90	$13,301.99	$9,301.42	$1,033.49	$0.00	$0.00
054 - GENERAL ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$115,651.19**	**$65,084.30**	**$45,510.20**	**$5,056.69**	**$0.00**	**$0.00**

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
Totals	**1 entries**		**$9.66**	

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Settlement Sheet
Jasper County
TT75 - Ste Marie Township

10/2/2026 8:47

Current Year Taxes Due

	Original Amount Due	$111,102.08
+	Supplements	$3,908.11
-	Cancellations	$4,583.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$110,426.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$110,426.60**

Current Year Taxes Paid

+	Real Estate	$109,602.91
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$109,602.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$109,602.91**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$61,857.87
10/07/2026	$42,970.53
Totals: 2 Distributions	**$104,828.40**
Grand Totals: 2 Distributions	**$104,828.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$91,418.69	$51,595.03	$35,841.29	$3,982.37	$0.00	$0.00
017 - CEMETERY	$9,007.82	$5,083.85	$3,531.57	$392.40	$0.00	$0.00
054 - GENERAL ASSISTANCE	$9,176.40	$5,178.99	$3,597.67	$399.74	$0.00	$0.00
Totals	**$109,602.91**	**$61,857.87**	**$42,970.53**	**$4,774.51**	**$0.00**	**$0.00**

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Settlement Sheet
Jasper County
TT78 - Smallwood Township

Current Year Taxes Due

	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
	Adjusted Amount Due	**$79,368.05**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$79,368.05**

Current Year Taxes Paid

+	Real Estate	$78,748.56
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$78,748.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$78,748.56**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$46,175.38
10/07/2026	$29,315.86
Totals: 2 Distributions	**$75,491.24**
Grand Totals: 2 Distributions	**$75,491.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$53,772.19	$31,530.12	$20,017.86	$2,224.21	$0.00	$0.00
017 - CEMETERY	$15,814.84	$9,273.26	$5,887.42	$654.16	$0.00	$0.00
027 - AUDIT	$765.60	$448.92	$285.01	$31.67	$0.00	$0.00
054 - GENERAL ASSISTANCE	$8,395.93	$4,923.08	$3,125.57	$347.28	$0.00	$0.00
Totals	**$78,748.56**	**$46,175.38**	**$29,315.86**	**$3,257.32**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Jasper County
TT83 - South Muddy Township

10/2/2026 8:47

Current Year Taxes Due		
	Original Amount Due	$38,478.39
+	Supplements	$419.01
-	Cancellations	$491.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$38,406.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$38,406.38**

Current Year Taxes Paid		
+	Real Estate	$38,172.96
+	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
	Total Collected	**$38,172.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$38,172.96**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$23,759.63
10/07/2026	$12,972.00
Totals: 2 Distributions	**$36,731.63**
Grand Totals: 2 Distributions	**$36,731.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$38,071.86	$23,696.71	$12,937.64	$1,437.51	$0.00	$0.00
054 - GENERAL ASSISTANCE	$101.10	$62.92	$34.36	$3.82	$0.00	$0.00
Totals	**$38,172.96**	**$23,759.63**	**$12,972.00**	**$1,441.33**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Jasper County
TT90 - Wade Township

10/2/2026 8:47

Current Year Taxes Due

	Original Amount Due	$245,021.03
+	Supplements	$1,945.57
-	Cancellations	$2,686.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$41.87
	Adjusted Amount Due	**$244,321.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$114.06
	Total Amount Due	**$244,435.66**

Current Year Taxes Paid

+	Real Estate	$235,549.31
+	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
	Total Collected	**$239,518.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$239,518.38**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$134,213.29
10/07/2026	$94,774.58
Totals: 2 Distributions	**$228,987.87**
Grand Totals: 2 Distributions	**$228,987.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$138,813.33	$77,783.57	$54,926.78	$6,102.98	$0.00	$0.00
005 - I. M. R. F.	$39,104.02	$21,911.80	$15,473.00	$1,719.22	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$22,487.42	$12,600.75	$8,898.00	$988.67	$0.00	$0.00
047 - SOCIAL SECURITY	$29,335.26	$16,437.91	$11,607.62	$1,289.73	$0.00	$0.00
054 - GENERAL ASSISTANCE	$9,778.35	$5,479.26	$3,869.18	$429.91	$0.00	$0.00
Totals	**$239,518.38**	**$134,213.29**	**$94,774.58**	**$10,530.51**	**$0.00**	**$0.00**

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
Totals 10 entries			**$155.93**	

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Settlement Sheet
Jasper County
TT94 - Willow Hill Township

10/2/2026 8:47

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
	Adjusted Amount Due	**$132,821.52**
+	Prior Year Real EstateTax	($0.01)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$24.82
	Total Amount Due	**$132,846.33**

Current Year Taxes Paid

+	Real Estate	$122,388.05
+	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
	Total Collected	**$130,610.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$130,610.82**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$81,218.16
10/07/2026	$44,453.39
Totals: 2 Distributions	**$125,671.55**
Grand Totals: 2 Distributions	**$125,671.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$77,030.32	$47,900.02	$26,217.27	$2,913.03	$0.00	$0.00
012 - FIRE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
017 - CEMETERY	$15,673.05	$9,746.02	$5,334.33	$592.70	$0.00	$0.00
027 - AUDIT	$855.89	$532.22	$291.30	$32.37	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$20,125.42	$12,514.66	$6,849.68	$761.08	$0.00	$0.00
047 - SOCIAL SECURITY	$16,467.42	$10,239.99	$5,604.69	$622.74	$0.00	$0.00
054 - GENERAL ASSISTANCE	$458.72	$285.25	$156.12	$17.35	$0.00	$0.00
Totals	**$130,610.82**	**$81,218.16**	**$44,453.39**	**$4,939.27**	**$0.00**	**$0.00**

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
Totals	**2 entries**		**$24.82**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Jasper County
U30 - Dieterich School

10/2/2026 8:47

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
	Adjusted Amount Due	**$181,204.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$181,204.58**

Current Year Taxes Paid

+	Real Estate	$180,372.46
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$180,372.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$180,372.46**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$102,191.18
10/07/2026	$70,363.15
Totals: 2 Distributions	**$172,554.33**
Grand Totals: 2 Distributions	**$172,554.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$86,989.31	$49,284.35	$33,934.46	$3,770.50	$0.00	$0.00
003 - BONDS & INTEREST	$25,928.00	$14,689.67	$10,114.50	$1,123.83	$0.00	$0.00
005 - I. M. R. F.	$3,264.02	$1,849.25	$1,273.29	$141.48	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$9,455.30	$5,356.96	$3,688.51	$409.83	$0.00	$0.00
031 - WORKING CASH	$2,363.78	$1,339.22	$922.10	$102.46	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$2,363.78	$1,339.22	$922.10	$102.46	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,891.03	$1,071.38	$737.69	$81.96	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$9,791.52	$5,547.45	$3,819.66	$424.41	$0.00	$0.00
047 - SOCIAL SECURITY	$14,687.37	$8,321.22	$5,729.54	$636.61	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
136 - OPERATIONS & MAINTENANCE	$23,638.35	$13,392.46	$9,221.30	$1,024.59	$0.00	$0.00
Totals	**$180,372.46**	**$102,191.18**	**$70,363.15**	**$7,818.13**	**$0.00**	**$0.00**

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Settlement Sheet
Jasper County
U77 - Cumberland School

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

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

Fund Summary

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

(C)2026 DEVNET Incorporated

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
	Adjusted Amount Due	**$70,106.71**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$70,106.71**

Current Year Taxes Paid

+	Real Estate	$70,080.29
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$70,080.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$70,080.29**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$46,559.58
10/07/2026	$21,168.63
Totals: 2 Distributions	**$67,728.21**
Grand Totals: 2 Distributions	**$67,728.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$36,844.45	$24,478.53	$11,129.33	$1,236.59	$0.00	$0.00
003 - BONDS & INTEREST	$8,364.78	$5,557.35	$2,526.69	$280.74	$0.00	$0.00
005 - I. M. R. F.	$1,532.45	$1,018.12	$462.90	$51.43	$0.00	$0.00
012 - FIRE PROTECTION	$1,001.30	$665.24	$302.45	$33.61	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$4,004.88	$2,660.74	$1,209.73	$134.41	$0.00	$0.00
031 - WORKING CASH	$1,001.30	$665.24	$302.45	$33.61	$0.00	$0.00
033 - SPECIAL EDUCATION	$801.16	$532.27	$242.00	$26.89	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$2,145.22	$1,425.23	$647.99	$72.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,371.22	$2,239.75	$1,018.32	$113.15	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$1,001.30	$665.24	$302.45	$33.61	$0.00	$0.00
136 - OPERATIONS & MAINTENANCE	$10,012.23	$6,651.87	$3,024.32	$336.04	$0.00	$0.00
Totals	**$70,080.29**	**$46,559.58**	**$21,168.63**	**$2,352.08**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet

Jasper County

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
	Adjusted Amount Due	**$13,513.27**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,513.27**

Current Year Taxes Paid

+	Real Estate	$13,513.27
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,513.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,513.27**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$4,691.79
10/07/2026	$7,939.34
Totals: 2 Distributions	**$12,631.13**
Grand Totals: 2 Distributions	**$12,631.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$6,276.81	$2,179.30	$3,687.76	$409.75	$0.00	$0.00
003 - BONDS & INTEREST	$1,938.74	$673.13	$1,139.05	$126.56	$0.00	$0.00
005 - I. M. R. F.	$360.69	$125.23	$211.91	$23.55	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$682.26	$236.88	$400.84	$44.54	$0.00	$0.00
031 - WORKING CASH	$170.56	$59.22	$100.21	$11.13	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$170.56	$59.22	$100.21	$11.13	$0.00	$0.00
033 - SPECIAL EDUCATION	$136.45	$47.38	$80.16	$8.91	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$1,641.53	$569.94	$964.43	$107.16	$0.00	$0.00
047 - SOCIAL SECURITY	$430.03	$149.30	$252.66	$28.07	$0.00	$0.00
136 - OPERATIONS & MAINTENANCE	$1,705.64	$592.19	$1,002.11	$111.34	$0.00	$0.00
Totals	**$13,513.27**	**$4,691.79**	**$7,939.34**	**$882.14**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Jasper County
UJ1 - Jasper Unit School

Current Year Taxes Due

	Original Amount Due	$10,547,043.41
+	Supplements	$98,899.73
-	Cancellations	$132,477.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$632.79
	Adjusted Amount Due	**$10,514,098.51**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2,940.39
	Total Amount Due	**$10,517,038.90**

Current Year Taxes Paid

+	Real Estate	$10,228,649.63
+	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
	Total Collected	**$10,349,665.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,349,665.31**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$6,009,094.90
10/07/2026	$3,906,513.38
Totals: 2 Distributions	**$9,915,608.28**
Grand Totals: 2 Distributions	**$9,915,608.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$5,263,053.28	$3,055,769.02	$1,986,555.83	$220,728.43	$0.00	$0.00
003 - BONDS & INTEREST	$699,482.12	$406,124.67	$264,021.71	$29,335.74	$0.00	$0.00
005 - I. M. R. F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$526,311.52	$305,580.50	$198,657.92	$22,073.10	$0.00	$0.00
031 - WORKING CASH	$131,585.63	$76,399.62	$49,667.41	$5,518.60	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$131,585.63	$76,399.62	$49,667.41	$5,518.60	$0.00	$0.00
033 - SPECIAL EDUCATION	$105,266.44	$61,118.50	$39,733.15	$4,414.79	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$1,680,702.84	$975,828.94	$634,386.51	$70,487.39	$0.00	$0.00
047 - SOCIAL SECURITY	$364,328.92	$211,532.16	$137,517.08	$15,279.68	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$131,585.63	$76,399.62	$49,667.41	$5,518.60	$0.00	$0.00
136 - OPERATIONS & MAINTENANCE	$1,315,763.30	$763,942.25	$496,638.95	$55,182.10	$0.00	$0.00
Totals	**$10,349,665.31**	**$6,009,094.90**	**$3,906,513.38**	**$434,057.03**	**$0.00**	**$0.00**

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

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Settlement Sheet

Jasper County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2024	RE - Real Estate	Back Tax Collected	$270.94	MyerRedmptn/#90-12-01-410-011/TxYr 2024/Schmidt,Br by TBA
2024	RE - Real Estate	Back Tax Collected	$86.10	MyerRedmptn/#58-06-15-302-001/TxYr 2024/Lester,Jky by TBA
2025	RE - Real Estate	Back Tax Collected	$632.79	MyerRedmptn/#90-12-01-138-017/TxYr 2024/Gagliano,T by TBA
Totals	**17 entries**		**$3,573.18**	

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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
	Adjusted Amount Due	**$460,815.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$460,815.02**

Current Year Taxes Paid

+	Real Estate	$445,923.86
+	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
	Total Collected	**$455,444.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$455,444.82**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$284,957.29
10/07/2026	$153,438.77
Totals: 2 Distributions	**$438,396.06**
Grand Totals: 2 Distributions	**$438,396.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$255,708.58	$159,988.70	$86,147.89	$9,571.99	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$7,804.05	$4,882.74	$2,629.18	$292.13	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$25,570.95	$15,998.93	$8,614.82	$957.20	$0.00	$0.00
031 - WORKING CASH	$6,392.63	$3,999.66	$2,153.67	$239.30	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$6,392.63	$3,999.66	$2,153.67	$239.30	$0.00	$0.00
033 - SPECIAL EDUCATION	$5,114.19	$3,199.78	$1,722.97	$191.44	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$62,424.63	$39,057.10	$21,030.78	$2,336.75	$0.00	$0.00
047 - SOCIAL SECURITY	$22,110.02	$13,833.54	$7,448.83	$827.65	$0.00	$0.00
136 - OPERATIONS & MAINTENANCE	$63,927.14	$39,997.18	$21,536.96	$2,393.00	$0.00	$0.00
Totals	**$455,444.82**	**$284,957.29**	**$153,438.77**	**$17,048.76**	**$0.00**	**$0.00**

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Settlement Sheet
Jasper County
VCHD - Hidalgo City

Current Year Taxes Due

	Original Amount Due	$13,113.05
+	Supplements	$234.20
-	Cancellations	$396.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$3,097.39
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$16,048.30**
+	Prior Year Real EstateTax	$2.51
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,050.81**

Current Year Taxes Paid

+	Real Estate	$15,348.90
+	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
	Total Collected	**$15,351.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,351.41**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Crooked Creek Twp Road Di	$3,164.77	$3,097.39
Totals	**$3,164.77**	**$3,097.39**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$8,534.67
10/07/2026	$6,135.07
Totals: 2 Distributions	**$14,669.74**
Grand Totals: 2 Distributions	**$14,669.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$3,097.39	$1,865.54	$1,108.67	$123.18	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$7,546.02	$4,106.85	$3,095.25	$343.92	$0.00	$0.00
041 - STREET LIGHTING	$305.60	$166.32	$125.35	$13.93	$0.00	$0.00
125 - PAVING & LIGHTING, STREETS	$4,402.40	$2,395.96	$1,805.80	$200.64	$0.00	$0.00
Totals	**$15,351.41**	**$8,534.67**	**$6,135.07**	**$681.67**	**$0.00**	**$0.00**

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Settlement Sheet
Jasper County
VCNT - Newton City

Current Year Taxes Due

	Original Amount Due	$736,445.18
+	Supplements	$9,659.18
-	Cancellations	$13,883.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$73,667.63
+	Misc. Adjustments	$318.06
	Adjusted Amount Due	**$806,206.58**
+	Prior Year Real EstateTax	$34.35
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$744.65
	Total Amount Due	**$806,985.58**

Current Year Taxes Paid

+	Real Estate	$770,803.67
+	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
	Total Collected	**$778,960.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$778,960.49**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Wade Twp Road District	$75,190.86	$73,667.63
Totals	**$75,190.86**	**$73,667.63**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$427,006.16
10/07/2026	$316,758.90
Totals: 2 Distributions	**$743,765.06**
Grand Totals: 2 Distributions	**$743,765.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$87,449.95	$47,842.28	$35,646.90	$3,960.77	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$19,156.48	$10,480.17	$7,808.68	$867.63	$0.00	$0.00
007 - ROAD & BRIDGE	$73,667.63	$41,153.18	$29,263.01	$3,251.44	$0.00	$0.00
014 - POLICE PROTECTION	$26,242.53	$14,356.82	$10,697.14	$1,188.57	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$419,207.74	$229,340.98	$170,880.08	$18,986.68	$0.00	$0.00
046 - EMERGENCY SERV. & DISASTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$143,657.57	$78,592.46	$58,558.60	$6,506.51	$0.00	$0.00
062 - WORKERS COMPENSATION	$9,578.59	$5,240.27	$3,904.49	$433.83	$0.00	$0.00
Totals	**$778,960.49**	**$427,006.16**	**$316,758.90**	**$35,195.43**	**$0.00**	**$0.00**

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
Totals 6 entries			**$1,062.71**	

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Settlement Sheet
Jasper County
VCRH - Rose Hill City

Current Year Taxes Due

	Original Amount Due	$8,550.07
+	Supplements	$23.56
-	Cancellations	$384.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,483.03
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,671.83**
+	Prior Year Real EstateTax	$2.16
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$157.40
	Total Amount Due	**$10,831.39**

Current Year Taxes Paid

+	Real Estate	$9,903.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$2.16
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$157.40
-	Abatements/Refunds	$0.00
	Total Collected	**$10,063.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,063.04**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Crooked Creek Twp Road Di	$2,537.11	$2,483.03
Totals	**$2,537.11**	**$2,483.03**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$5,595.14
10/07/2026	$4,021.11
Totals: 2 Distributions	**$9,616.25**
Grand Totals: 2 Distributions	**$9,616.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$2,483.03	$1,495.54	$888.74	$98.75	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$3,989.48	$2,157.69	$1,648.61	$183.18	$0.00	$0.00
041 - STREET LIGHTING	$354.62	$191.79	$146.55	$16.28	$0.00	$0.00
125 - PAVING & LIGHTING, STREETS	$3,235.91	$1,750.12	$1,337.21	$148.58	$0.00	$0.00
Totals	**$10,063.04**	**$5,595.14**	**$4,021.11**	**$446.79**	**$0.00**	**$0.00**

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
Totals 1 entries			**$157.40**	

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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	$12,525.12
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,075.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,075.78**

Current Year Taxes Paid

+	Real Estate	$25,884.93
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$25,884.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$25,884.93**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ste Marie Twp Road District	$12,619.30	$12,525.12
Totals	**$12,619.30**	**$12,525.12**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$14,433.56
10/07/2026	$10,306.24
Totals: 2 Distributions	**$24,739.80**
Grand Totals: 2 Distributions	**$24,739.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,850.58	$4,878.89	$3,574.52	$397.17	$0.00	$0.00
007 - ROAD & BRIDGE	$12,525.12	$7,068.95	$4,910.55	$545.62	$0.00	$0.00
027 - AUDIT	$601.35	$331.50	$242.87	$26.98	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$500.98	$276.17	$202.33	$22.48	$0.00	$0.00
041 - STREET LIGHTING	$1,603.31	$883.82	$647.54	$71.95	$0.00	$0.00
047 - SOCIAL SECURITY	$300.67	$165.74	$121.44	$13.49	$0.00	$0.00
125 - PAVING & LIGHTING, STREETS	$1,502.92	$828.49	$606.99	$67.44	$0.00	$0.00
Totals	**$25,884.93**	**$14,433.56**	**$10,306.24**	**$1,145.13**	**$0.00**	**$0.00**

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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	$6,554.12
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$34,186.65**
+	Prior Year Real EstateTax	$1.16
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$40.82
	Total Amount Due	**$34,228.63**

Current Year Taxes Paid

+	Real Estate	$29,792.38
+	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
	Total Collected	**$32,246.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,246.15**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Willow Hill Twp Road District	$6,665.23	$6,554.12
Totals	**$6,665.23**	**$6,554.12**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$17,482.61
10/07/2026	$13,287.19
Totals: 2 Distributions	**$30,769.80**
Grand Totals: 2 Distributions	**$30,769.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,403.51	$2,296.02	$1,896.74	$210.75	$0.00	$0.00
007 - ROAD & BRIDGE	$6,554.12	$4,086.61	$2,220.76	$246.75	$0.00	$0.00
027 - AUDIT	$10,753.33	$5,606.86	$4,631.82	$514.65	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$9,169.36	$4,780.97	$3,949.55	$438.84	$0.00	$0.00
047 - SOCIAL SECURITY	$780.49	$406.95	$336.19	$37.35	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$585.34	$305.20	$252.13	$28.01	$0.00	$0.00
Totals	**$32,246.15**	**$17,482.61**	**$13,287.19**	**$1,476.35**	**$0.00**	**$0.00**

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
Totals	**2 entries**		**$40.82**	

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Settlement Sheet
Jasper County
VCWL - Wheeler City

Current Year Taxes Due

	Original Amount Due	$6,465.35
+	Supplements	$13.17
-	Cancellations	$16.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,111.24
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,573.17**
+	Prior Year Real EstateTax	$0.17
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$14.93
	Total Amount Due	**$8,588.27**

Current Year Taxes Paid

+	Real Estate	$7,149.96
+	Railroad	$585.55
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.17
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$14.93
-	Abatements/Refunds	$0.00
	Total Collected	**$7,750.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,750.61**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
North Muddy Twp Road Distr	$2,164.93	$2,111.24
Totals	**$2,164.93**	**$2,111.24**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$4,550.21
10/07/2026	$2,880.37
Totals: 2 Distributions	**$7,430.58**
Grand Totals: 2 Distributions	**$7,430.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,150.26	$1,273.83	$788.79	$87.64	$0.00	$0.00
007 - ROAD & BRIDGE	$2,111.24	$1,209.41	$811.65	$90.18	$0.00	$0.00
027 - AUDIT	$1,831.77	$1,085.15	$671.96	$74.66	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$1,657.34	$981.82	$607.97	$67.55	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$7,750.61**	**$4,550.21**	**$2,880.37**	**$320.03**	**$0.00**	**$0.00**

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
Totals	**1 entries**		**$14.93**	

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Settlement Sheet
Jasper County
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	$1,325.96
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,630.80**
+	Prior Year Real EstateTax	$1.03
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$111.84
	Total Amount Due	**$10,743.67**

Current Year Taxes Paid

+	Real Estate	$9,686.81
+	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
	Total Collected	**$9,799.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,799.68**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Grandville Twp Road District	$1,352.04	$1,325.96
Totals	**$1,352.04**	**$1,325.96**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$5,494.56
10/07/2026	$3,874.62
Totals: 2 Distributions	**$9,369.18**
Grand Totals: 2 Distributions	**$9,369.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,790.79	$983.68	$726.40	$80.71	$0.00	$0.00
007 - ROAD & BRIDGE	$1,325.96	$839.98	$437.38	$48.60	$0.00	$0.00
012 - FIRE PROTECTION	$537.24	$295.10	$217.93	$24.21	$0.00	$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	$3,698.30	$2,031.46	$1,500.16	$166.68	$0.00	$0.00
040 - STREET & BRIDGE	$2,447.39	$1,344.34	$992.75	$110.30	$0.00	$0.00
Totals	**$9,799.68**	**$5,494.56**	**$3,874.62**	**$430.50**	**$0.00**	**$0.00**

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
Totals	**3 entries**		**$111.84**	

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Settlement Sheet
Jasper County
VTF1 - Newton TIF 1

10/2/2026 8:47

Current Year Taxes Due

	Original Amount Due	$680,166.94
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$680,166.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$680,166.94**

Current Year Taxes Paid

+	Real Estate	$670,518.12
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$670,518.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$670,518.12**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$359,136.10
10/07/2026	$280,243.82
Totals: 2 Distributions	**$639,379.92**
Grand Totals: 2 Distributions	**$639,379.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$670,518.12	$359,136.10	$280,243.82	$31,138.20	$0.00	$0.00
Totals	**$670,518.12**	**$359,136.10**	**$280,243.82**	**$31,138.20**	**$0.00**	**$0.00**

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Settlement Sheet
Jasper County
WDNF - North Fork Conservation

Current Year Taxes Due

	Original Amount Due	$13,925.76
+	Supplements	$82.39
-	Cancellations	$118.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,889.91**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4.34
	Total Amount Due	**$13,894.25**

Current Year Taxes Paid

+	Real Estate	$13,692.69
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4.34
-	Abatements/Refunds	$0.00
	Total Collected	**$13,697.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,697.03**

Distribution Summary

Tax Distribution Date	Amount
08/31/2026	$8,331.95
10/07/2026	$4,828.57
Totals: 2 Distributions	**$13,160.52**
Grand Totals: 2 Distributions	**$13,160.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,697.03	$8,331.95	$4,828.57	$536.51	$0.00	$0.00
Totals	**$13,697.03**	**$8,331.95**	**$4,828.57**	**$536.51**	**$0.00**	**$0.00**

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
Totals	**2 entries**		**$4.34**	

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Settlement Sheet
Jasper County
County Summary

Current Year Taxes Due		
	Original Amount Due	$21,584,673.15
+	Supplements	$194,654.97
-	Cancellations	$261,914.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,432.16
	Adjusted Amount Due	**$21,518,846.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile HomeTax	$0.00
+	Prior Year Misc. Adjustments	$6,277.93
	Total Amount Due	**$21,525,124.09**

Current Year Taxes Paid		
+	Real Estate	$20,927,849.45
+	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
	Total Collected	**$21,172,775.72**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$21,172,775.72**

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