

Mason County

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124 - UNIT SCHOOL 191

Current Year Taxes Due

	Original Amount Due	\$1,995,723.82
+	Supplements	\$979.28
-	Cancellations	\$1,922.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,820.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,182.85
	Adjusted Amount Due	\$2,002,783.44
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$397.64
+	Prior Year Misc. Adjustments	\$5,667.59
	Total Amount Due	\$2,008,848.66

Current Year Taxes Paid

+	Real Estate	\$1,923,629.72
+	Railroad	\$54,306.80
+	Mobile Home	\$2,305.20
+	Misc. Adjustments	\$5,182.85
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$397.64
+	Prior Year Misc. Adjustments	\$5,667.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,991,489.79
+	Hold Back	\$0.00
+	County Trustee	\$15,238.10
+	Forfeited Tax	\$2,120.77
	Total	\$2,008,848.66

Interest Distribution

	County Interest	\$459.35
	Township Interest	\$0.00
	Total Interest	\$459.35

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$1,182,083.83
08/14/2019	\$98,648.16
09/13/2019	\$593,855.65
10/15/2019	\$78,488.95
11/12/2019	\$38,413.20
Totals: 5 Distributions	\$1,991,489.79
Interest Distribution Date	Amount
11/14/2019	\$459.35
Totals: 1 Distributions	\$459.35
Grand Totals: 6 Distributions	\$1,991,949.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$893,732.80	\$876,493.86	\$17,238.94	\$0.00	\$206.13	\$0.00
003 - BONDS	\$383,210.44	\$375,818.83	\$7,391.61	\$0.00	\$88.39	\$0.00
004 - OPERATIONS & MAINTENANCE	\$203,122.00	\$199,204.05	\$3,917.95	\$0.00	\$46.85	\$0.00
005 - IMRF	\$42,046.32	\$41,235.30	\$811.02	\$0.00	\$9.70	\$0.00
030 - TRANSPORTATION	\$81,248.83	\$79,681.63	\$1,567.20	\$0.00	\$18.74	\$0.00
031 - WORKING CASH	\$20,313.19	\$19,921.38	\$391.81	\$0.00	\$4.69	\$0.00
032 - FIRE PREVENTION/SAFETY	\$20,313.19	\$19,921.38	\$391.81	\$0.00	\$4.69	\$0.00
033 - SPECIAL EDUCATION	\$16,250.56	\$15,937.11	\$313.45	\$0.00	\$3.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$258,411.73	\$253,427.30	\$4,984.43	\$0.00	\$59.60	\$0.00
047 - SOCIAL SECURITY	\$52,527.54	\$51,514.37	\$1,013.17	\$0.00	\$12.12	\$0.00
057 - TECH LEASE	\$20,313.19	\$19,921.38	\$391.81	\$0.00	\$4.69	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,991,489.79	\$1,953,076.59	\$38,413.20	\$0.00	\$459.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$47.63	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,391.07	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.37	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,490.14	12 2018 Trustee Redemptions by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$19.00	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$151.93	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$671.05	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.30	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$712.42	Trustee Surplus Sale 2014-0192 by TBA
2017	RE - Real Estate	Back Tax Collected	\$101.68	Trustee Surplus Sale 0718022K by TBA
2018	RE - Real Estate	Back Tax Collected	\$989.84	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$451.40	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$233.31	05 2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.71	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.72	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$497.53	Fish & Wildlife by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.26	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.34	07 2019BackTaxTrustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$872.25	07 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$171.63	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.72	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,032.07	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$95.40	2019 09 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$511.67	10 2019 Trustee Redemptions by TBA
Totals 24 entries			\$10,850.44	

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126 - UNIT SCHOOL 126

Current Year Taxes Due

	Original Amount Due	\$4,192,077.48
+	Supplements	\$160.38
-	Cancellations	\$1,973.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4,720.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13,672.55
	Adjusted Amount Due	\$4,208,656.52
+	Prior Year Real Estate Tax	(\$1,573.84)
+	Prior Year Mobile Home Tax	\$231.02
+	Prior Year Misc. Adjustments	\$3,880.12
	Total Amount Due	\$4,211,193.82

Current Year Taxes Paid

+	Real Estate	\$4,044,335.08
+	Railroad	\$124,716.22
+	Mobile Home	\$4,052.99
+	Misc. Adjustments	\$13,672.55
+	Prior Year Real Estate	(\$1,573.84)
+	Prior Year Mobile Home	\$231.02
+	Prior Year Misc. Adjustments	\$3,880.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,189,314.14
+	Hold Back	\$0.00
+	County Trustee	\$20,378.50
+	Forfeited Tax	\$1,501.18
	Total	\$4,211,193.82

Interest Distribution

	County Interest	\$963.83
	Township Interest	\$0.00
	Total Interest	\$963.83

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$2,787,589.50
08/14/2019	\$191,527.29
09/13/2019	\$980,872.47
10/15/2019	\$150,142.77
11/12/2019	\$79,182.11
Totals: 5 Distributions	\$4,189,314.14

Interest Distribution Date	Amount
11/14/2019	\$963.83
Totals: 1 Distributions	\$963.83

Grand Totals: 6 Distributions \$4,190,277.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,584,515.93	\$1,554,567.01	\$29,948.92	\$0.00	\$364.54	\$0.00
003 - BONDS	\$444,783.68	\$436,376.83	\$8,406.85	\$0.00	\$102.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$430,573.51	\$422,435.22	\$8,138.29	\$0.00	\$99.06	\$0.00
005 - IMRF	\$138,729.14	\$136,107.05	\$2,622.09	\$0.00	\$31.92	\$0.00
030 - TRANSPORTATION	\$164,736.39	\$161,622.71	\$3,113.68	\$0.00	\$37.90	\$0.00
031 - WORKING CASH	\$43,057.77	\$42,243.95	\$813.82	\$0.00	\$9.91	\$0.00
032 - FIRE PREVENTION/SAFETY	\$43,057.77	\$42,243.95	\$813.82	\$0.00	\$9.91	\$0.00
033 - SPECIAL EDUCATION	\$34,444.53	\$33,793.49	\$651.04	\$0.00	\$7.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,073,335.81	\$1,053,048.73	\$20,287.08	\$0.00	\$246.94	\$0.00
047 - SOCIAL SECURITY	\$189,021.84	\$185,449.14	\$3,572.70	\$0.00	\$43.49	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,057.77	\$42,243.95	\$813.82	\$0.00	\$9.91	\$0.00
Totals	\$4,189,314.14	\$4,110,132.03	\$79,182.11	\$0.00	\$963.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$77.53	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$651.69	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$103.04	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$395.49	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$111.15	12 2018 Trustee Redemptions by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$7.88	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$364.24	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$180.27	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$264.41	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$258.00	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.25	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$139.44	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$497.63	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$687.10	03 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.22	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$342.69	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$501.90	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.10	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$182.92	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$342.11	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$396.51	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$210.38	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$3,563.63	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$112.07	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$103.36	Fish & Wildlife by TBA
2018	RE - Real Estate	Back Tax Collected	\$469.94	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$417.56	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.32	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.05	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$131.80	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,513.54	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$546.59	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.78	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,643.95	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$735.40	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$84.92	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$136.64	2019 09 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.78	Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$459.56	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.76	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$160.08	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$959.56	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$177.43	10 2019 Trustee Redemptions by TBA
Totals 43 entries			\$17,552.67	

Final Settlement Sheet
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130 - GRADE SCHOOL 88

Current Year Taxes Due

	Original Amount Due	\$2,952.19
+	Supplements	\$0.00
-	Cancellations	\$1,380.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,571.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,571.22

Current Year Taxes Paid

+	Real Estate	\$1,571.22
+	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	\$1,571.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,571.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$1,524.10
08/14/2019	\$47.12
Totals: 2 Distributions	\$1,571.22
Grand Totals: 2 Distributions	\$1,571.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,157.75	\$1,157.75	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$237.71	\$237.71	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$30.74	\$30.74	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$49.43	\$49.43	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19.37	\$19.37	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENTION/SAFETY	\$18.70	\$18.70	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6.71	\$6.71	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36.06	\$36.06	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.71	\$2.71	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH LEASE	\$12.04	\$12.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,571.22	\$1,571.22	\$0.00	\$0.00	\$0.00	\$0.00

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135 - HIGH SCHOOL 404

Current Year Taxes Due

	Original Amount Due	\$1,929.91
+	Supplements	\$0.00
-	Cancellations	\$902.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,027.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,027.14

Current Year Taxes Paid

+	Real Estate	\$1,027.14
+	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	\$1,027.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,027.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$996.31
08/14/2019	\$30.83
Totals: 2 Distributions	\$1,027.14
Grand Totals: 2 Distributions	\$1,027.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$586.27	\$586.27	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$105.93	\$105.93	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$111.04	\$111.04	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10.84	\$10.84	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$53.30	\$53.30	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22.21	\$22.21	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENTION/SAFETY	\$22.21	\$22.21	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8.88	\$8.88	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$82.79	\$82.79	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.46	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH LEASE	\$22.21	\$22.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,027.14	\$1,027.14	\$0.00	\$0.00	\$0.00	\$0.00

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150 - MASON COUNTY

Current Year Taxes Due

	Original Amount Due	\$3,135,139.26
+	Supplements	\$867.61
-	Cancellations	\$2,480.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,209.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,062.32
	Adjusted Amount Due	\$3,142,798.53
+	Prior Year Real Estate Tax	(\$728.06)
+	Prior Year Mobile Home Tax	\$378.20
+	Prior Year Misc. Adjustments	\$3,375.64
	Total Amount Due	\$3,145,824.31

Current Year Taxes Paid

+	Real Estate	\$3,034,873.83
+	Railroad	\$85,519.86
+	Mobile Home	\$2,730.97
+	Misc. Adjustments	\$6,062.32
+	Prior Year Real Estate	(\$728.06)
+	Prior Year Mobile Home	\$378.20
+	Prior Year Misc. Adjustments	\$3,375.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,132,212.76
+	Hold Back	\$0.00
+	County Trustee	\$12,380.38
+	Forfeited Tax	\$1,231.17
	Total	\$3,145,824.31

Interest Distribution

	County Interest	\$722.46
	Township Interest	\$0.00
	Total Interest	\$722.46

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$1,987,067.45
08/14/2019	\$143,609.98
09/13/2019	\$828,593.14
10/15/2019	\$117,977.57
11/12/2019	\$54,964.62
Totals: 5 Distributions	\$3,132,212.76
Interest Distribution Date	Amount
11/14/2019	\$722.46
Totals: 1 Distributions	\$722.46
Grand Totals: 6 Distributions	\$3,132,935.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$729,495.53	\$716,694.26	\$12,801.27	\$0.00	\$168.27	\$0.00
005 - IMRF	\$654,491.51	\$643,006.38	\$11,485.13	\$0.00	\$150.96	\$0.00
006 - HIGHWAY	\$201,958.82	\$198,414.82	\$3,544.00	\$0.00	\$46.58	\$0.00
008 - BRIDGE	\$91,006.42	\$89,409.40	\$1,597.02	\$0.00	\$20.99	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$91,006.42	\$89,409.40	\$1,597.02	\$0.00	\$20.99	\$0.00
022 - HEALTH DEPARTMENT	\$183,879.72	\$180,652.95	\$3,226.77	\$0.00	\$42.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$419,707.13	\$412,342.04	\$7,365.09	\$0.00	\$96.81	\$0.00
047 - SOCIAL SECURITY	\$299,818.52	\$294,557.27	\$5,261.25	\$0.00	\$69.15	\$0.00
053 - EXTENSION EDUCATION	\$86,019.93	\$84,510.44	\$1,509.49	\$0.00	\$19.84	\$0.00
055 - VETERANS ASSISTANCE	\$40,101.69	\$39,397.97	\$703.72	\$0.00	\$9.25	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$334,727.07	\$328,853.21	\$5,873.86	\$0.00	\$77.21	\$0.00
Totals	\$3,132,212.76	\$3,077,248.14	\$54,964.62	\$0.00	\$722.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$25.22	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$212.01	11 2018 Trustee Redemptions by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$33.52	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.57	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$128.68	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$782.11	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.17	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.57	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.68	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$118.51	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$487.46	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.92	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.65	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.21	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$86.02	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$83.93	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$114.36	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.29	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.70	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.09	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.37	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$161.89	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$219.50	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$223.55	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.36	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$233.03	Trustee Surplus Sale 2014-0192 by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.27	Trustee Surplus Sale 0718022K by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.30	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$304.39	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$106.20	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$155.53	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.93	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.69	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$138.83	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.84	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.76	05 2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.53	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$106.02	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$122.88	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.19	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.37	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1,104.42	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$153.02	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$34.73	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$32.04	Fish & Wildlife by TBA
2018	RE - Real Estate	Back Tax Collected	\$145.63	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.22	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$129.41	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.78	07 2019BackTaxTrustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$268.23	07 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.85	07 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.93	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.82	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.78	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.85	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.71	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$469.04	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$169.38	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.13	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$509.45	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$227.90	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.90	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$317.42	2019 Trustee Surplus Sale by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$26.31	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.23	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.34	2019 09 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.34	2019 09 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.13	Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$142.42	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.51	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.60	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$297.36	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.63	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.99	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$157.36	10 2019 Trustee Redemptions by TBA
Totals 75 entries			\$9,437.96	

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151 - IMPERIAL VALLEY WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$42,287.22
+	Supplements	\$11.92
-	Cancellations	\$33.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$44.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$83.26
	Adjusted Amount Due	\$42,392.48
+	Prior Year Real Estate Tax	(\$8.27)
+	Prior Year Mobile Home Tax	\$4.94
+	Prior Year Misc. Adjustments	\$43.48
	Total Amount Due	\$42,432.63

Current Year Taxes Paid

+	Real Estate	\$41,670.71
+	Railroad	\$414.32
+	Mobile Home	\$37.49
+	Misc. Adjustments	\$83.26
+	Prior Year Real Estate	(\$8.27)
+	Prior Year Mobile Home	\$4.94
+	Prior Year Misc. Adjustments	\$43.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,245.93
+	Hold Back	\$0.00
+	County Trustee	\$169.80
+	Forfeited Tax	\$16.90
	Total	\$42,432.63

Interest Distribution

	County Interest	\$9.92
	Township Interest	\$0.00
	Total Interest	\$9.92

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$26,914.87
08/14/2019	\$1,957.58
09/13/2019	\$11,017.45
10/15/2019	\$1,600.93
11/12/2019	\$755.10
Totals: 5 Distributions	\$42,245.93
Interest Distribution Date	Amount
11/14/2019	\$9.92
Totals: 1 Distributions	\$9.92
Grand Totals: 6 Distributions	\$42,255.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,245.93	\$41,490.83	\$755.10	\$0.00	\$9.92	\$0.00
Totals	\$42,245.93	\$41,490.83	\$755.10	\$0.00	\$9.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.32	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.73	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.43	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.20	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.66	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.07	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.47	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.03	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.07	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.53	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.28	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.03	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.76	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.08	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.11	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.08	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.47	02 2019 Trustee Redemptions by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.60	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.64	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.84	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.58	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.08	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.83	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.88	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.28	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.00	Trustee Surplus Sale 2014-0192 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.43	Trustee Surplus Sale 0718022K by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.44	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.18	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.46	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.14	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.26	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.78	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.91	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.37	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.99	05 2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.12	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.46	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.69	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.89	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$15.15	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2.10	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.48	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.44	Fish & Wildlife by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.00	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.47	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.78	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.27	07 2019BackTaxTrustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.68	07 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.55	07 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.27	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.22	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.72	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.56	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.38	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.44	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.33	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.00	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.13	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.44	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.36	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.36	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.06	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.58	2019 09 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.40	2019 09 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.96	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.08	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.68	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.08	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.82	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.75	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.16	10 2019 Trustee Redemptions by TBA

Totals 75 entries

\$126.74

Final Settlement Sheet

Mason County

152 - COUNTY AMBULANCE

Current Year Taxes Due

	Original Amount Due	\$330,038.97
+	Supplements	\$72.94
-	Cancellations	\$243.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$319.03
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$686.59
	Adjusted Amount Due	\$330,874.36
+	Prior Year Real Estate Tax	(\$60.38)
+	Prior Year Mobile Home Tax	\$28.57
+	Prior Year Misc. Adjustments	\$272.54
	Total Amount Due	\$331,115.09

Current Year Taxes Paid

+	Real Estate	\$319,326.11
+	Railroad	\$9,193.02
+	Mobile Home	\$275.92
+	Misc. Adjustments	\$686.59
+	Prior Year Real Estate	(\$60.38)
+	Prior Year Mobile Home	\$28.57
+	Prior Year Misc. Adjustments	\$272.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$329,722.37
+	Hold Back	\$0.00
+	County Trustee	\$1,316.33
+	Forfeited Tax	\$76.39
	Total	\$331,115.09

Interest Distribution

	County Interest	\$76.01
	Township Interest	\$0.00
	Total Interest	\$76.01

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$212,162.16
08/14/2019	\$14,879.03
09/13/2019	\$84,431.35
10/15/2019	\$12,519.32
11/12/2019	\$5,730.51
Totals: 5 Distributions	\$329,722.37
Interest Distribution Date	Amount
11/14/2019	\$76.01
Totals: 1 Distributions	\$76.01
Grand Totals: 6 Distributions	\$329,798.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$329,722.37	\$323,991.86	\$5,730.51	\$0.00	\$76.01	\$0.00
Totals	\$329,722.37	\$323,991.86	\$5,730.51	\$0.00	\$76.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.25	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.34	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.32	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.59	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.66	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.33	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.28	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$62.87	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.31	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.56	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.09	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.82	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.75	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.97	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.41	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.39	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.85	03 2019 Trustee Redemptions by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$20.88	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.82	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.76	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.29	Trustee Surplus Sale 0718022K by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.16	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.67	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.03	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.44	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.30	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.87	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.45	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.24	05 2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.65	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.82	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.39	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.82	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$142.18	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$19.70	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$4.47	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$4.12	Fish & Wildlife by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.75	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.66	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.55	07 2019BackTaxTrustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.13	07 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.57	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.04	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.26	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.57	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.39	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.81	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.62	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.59	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.34	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.86	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.39	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.94	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.45	2019 09 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.62	Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.34	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.71	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.39	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.28	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.68	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.08	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.26	10 2019 Trustee Redemptions by TBA
Totals 62 entries			\$959.13	

Mason County

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155 - HAVANA CEMETERY DIST

Current Year Taxes Due

	Original Amount Due	\$34,361.50
+	Supplements	\$1.96
-	Cancellations	\$16.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$44.86
	Adjusted Amount Due	\$34,416.28
+	Prior Year Real Estate Tax	(\$6.16)
+	Prior Year Mobile Home Tax	\$1.45
+	Prior Year Misc. Adjustments	\$25.06
	Total Amount Due	\$34,436.63

Current Year Taxes Paid

+	Real Estate	\$34,205.54
+	Railroad	\$0.00
+	Mobile Home	\$22.30
+	Misc. Adjustments	\$44.86
+	Prior Year Real Estate	(\$6.16)
+	Prior Year Mobile Home	\$1.45
+	Prior Year Misc. Adjustments	\$25.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,293.05
+	Hold Back	\$0.00
+	County Trustee	\$131.01
+	Forfeited Tax	\$12.57
	Total	\$34,436.63

Interest Distribution

	County Interest	\$8.13
	Township Interest	\$0.00
	Total Interest	\$8.13

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$23,678.29
08/14/2019	\$1,330.05
09/13/2019	\$7,836.50
10/15/2019	\$831.73
11/12/2019	\$616.48
Totals: 5 Distributions	\$34,293.05
Interest Distribution Date	Amount
11/14/2019	\$8.13
Totals: 1 Distributions	\$8.13
Grand Totals: 6 Distributions	\$34,301.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,293.05	\$33,676.57	\$616.48	\$0.00	\$8.13	\$0.00
Totals	\$34,293.05	\$33,676.57	\$616.48	\$0.00	\$8.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.03	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.27	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.37	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.10	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.26	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.18	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.72	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.13	03 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.23	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.19	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.22	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.89	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.59	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.38	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$1.28	Fish & Wildlife by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.80	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.79	08 2019 Trustee Redemption by TBA

Final Settlement Sheet
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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.63	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.74	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.12	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.69	2019 09 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.12	Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.22	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.97	10 2019 Trustee Redemptions by TBA
Totals 24 entries			\$69.92	

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160 - MASON CITY CEMETERY DIST

Current Year Taxes Due

	Original Amount Due	\$15,678.16
+	Supplements	\$0.47
-	Cancellations	\$13.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.12
	Adjusted Amount Due	\$15,682.13
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.44
	Total Amount Due	\$15,684.57

Current Year Taxes Paid

+	Real Estate	\$15,373.91
+	Railroad	\$270.30
+	Mobile Home	\$13.25
+	Misc. Adjustments	\$2.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,662.02
+	Hold Back	\$0.00
+	County Trustee	\$20.56
+	Forfeited Tax	\$1.99
	Total	\$15,684.57

Interest Distribution

	County Interest	\$3.65
	Township Interest	\$0.00
	Total Interest	\$3.65

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$9,718.69
08/14/2019	\$746.38
09/13/2019	\$4,401.49
10/15/2019	\$572.26
11/12/2019	\$223.20
Totals: 5 Distributions	\$15,662.02
Interest Distribution Date	Amount
11/14/2019	\$3.65
Totals: 1 Distributions	\$3.65
Grand Totals: 6 Distributions	\$15,665.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,662.02	\$15,438.82	\$223.20	\$0.00	\$3.65	\$0.00
Totals	\$15,662.02	\$15,438.82	\$223.20	\$0.00	\$3.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.44	02 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.85	07 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.27	10 2019 Trustee Redemptions by TBA
	Totals	3 entries	\$4.56	

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189 - UNIT SCHOOL 189

Current Year Taxes Due

	Original Amount Due	\$4,679,864.91
+	Supplements	\$4,236.02
-	Cancellations	\$4,894.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,372.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$886.24
	Adjusted Amount Due	\$4,683,464.93
+	Prior Year Real Estate Tax	(\$512.02)
+	Prior Year Mobile Home Tax	\$653.52
+	Prior Year Misc. Adjustments	\$954.80
	Total Amount Due	\$4,684,561.23

Current Year Taxes Paid

+	Real Estate	\$4,558,283.77
+	Railroad	\$115,641.08
+	Mobile Home	\$2,936.16
+	Misc. Adjustments	\$886.24
+	Prior Year Real Estate	(\$512.02)
+	Prior Year Mobile Home	\$653.52
+	Prior Year Misc. Adjustments	\$954.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,678,843.55
+	Hold Back	\$0.00
+	County Trustee	\$5,281.51
+	Forfeited Tax	\$436.17
	Total	\$4,684,561.23

Interest Distribution

	County Interest	\$1,082.07
	Township Interest	\$0.00
	Total Interest	\$1,082.07

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$2,909,148.47
08/14/2019	\$205,884.94
09/13/2019	\$1,311,107.86
10/15/2019	\$181,293.49
11/12/2019	\$71,408.79
Totals: 5 Distributions	\$4,678,843.55
Interest Distribution Date	Amount
11/14/2019	\$1,082.07
Totals: 1 Distributions	\$1,082.07
Grand Totals: 6 Distributions	\$4,679,925.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,834,340.48	\$2,791,082.63	\$43,257.85	\$0.00	\$655.50	\$0.00
003 - BONDS	\$347,085.97	\$341,788.71	\$5,297.26	\$0.00	\$80.27	\$0.00
004 - OPERATIONS & MAINTENANCE	\$566,865.28	\$558,213.74	\$8,651.54	\$0.00	\$131.10	\$0.00
005 - IMRF	\$17,409.94	\$17,144.23	\$265.71	\$0.00	\$4.03	\$0.00
030 - TRANSPORTATION	\$202,453.57	\$199,363.71	\$3,089.86	\$0.00	\$46.82	\$0.00
031 - WORKING CASH	\$40,490.73	\$39,872.77	\$617.96	\$0.00	\$9.36	\$0.00
032 - FIRE PREVENTION/SAFETY	\$40,490.73	\$39,872.77	\$617.96	\$0.00	\$9.36	\$0.00
033 - SPECIAL EDUCATION	\$32,391.62	\$31,897.25	\$494.37	\$0.00	\$7.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$321,899.77	\$316,986.91	\$4,912.86	\$0.00	\$74.45	\$0.00
047 - SOCIAL SECURITY	\$234,924.73	\$231,339.27	\$3,585.46	\$0.00	\$54.33	\$0.00
057 - TECH LEASE	\$40,490.73	\$39,872.77	\$617.96	\$0.00	\$9.36	\$0.00
Totals	\$4,678,843.55	\$4,607,434.76	\$71,408.79	\$0.00	\$1,082.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$294.24	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$420.98	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$239.58	03 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.84	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$152.78	07 2019 Trustee Redemptions by TBA

Final Settlement Sheet
Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$106.15	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$295.95	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$228.52	10 2019 Trustee Redemptions by TBA
Totals 8 entries			\$1,841.04	

Final Settlement Sheet

Mason County

201 - ALLENS GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$72,086.80
+	Supplements	\$0.00
-	Cancellations	\$1.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.31
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.30
	Adjusted Amount Due	\$72,104.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.46
+	Prior Year Misc. Adjustments	\$20.72
	Total Amount Due	\$72,127.50

Current Year Taxes Paid

+	Real Estate	\$66,113.51
+	Railroad	\$5,881.34
+	Mobile Home	\$9.31
+	Misc. Adjustments	\$9.30
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.46
+	Prior Year Misc. Adjustments	\$20.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,036.64
+	Hold Back	\$0.00
+	County Trustee	\$90.86
+	Forfeited Tax	\$0.00
	Total	\$72,127.50

Interest Distribution

	County Interest	\$15.69
	Township Interest	\$0.00
	Total Interest	\$15.69

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$46,748.64
08/14/2019	\$2,884.86
09/13/2019	\$18,263.42
10/15/2019	\$2,958.50
11/12/2019	\$1,181.22
Totals: 5 Distributions	\$72,036.64
Interest Distribution Date	Amount
11/14/2019	\$15.69
Totals: 1 Distributions	\$15.69
Grand Totals: 6 Distributions	\$72,052.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,012.84	\$58,045.17	\$967.67	\$0.00	\$12.86	\$0.00
005 - IMRF	\$3,003.28	\$2,954.04	\$49.24	\$0.00	\$0.65	\$0.00
027 - AUDIT	\$612.03	\$601.99	\$10.04	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,405.52	\$2,366.07	\$39.45	\$0.00	\$0.52	\$0.00
054 - GENERAL ASSISTANCE	\$7,002.97	\$6,888.15	\$114.82	\$0.00	\$1.53	\$0.00
Totals	\$72,036.64	\$70,855.42	\$1,181.22	\$0.00	\$15.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$20.72	03 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.30	2019 Trustee Surplus Sale by TBA
Totals	2 entries		\$30.02	

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202 - BATH TWP

Current Year Taxes Due

	Original Amount Due	\$49,364.92
+	Supplements	\$0.00
-	Cancellations	\$41.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$164.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$174.61
	Adjusted Amount Due	\$49,662.89
+	Prior Year Real EstateTax	(\$96.94)
+	Prior Year Mobile Home Tax	\$9.69
+	Prior Year Misc. Adjustments	\$22.48
	Total Amount Due	\$49,598.12

Current Year Taxes Paid

+	Real Estate	\$49,184.11
+	Railroad	\$0.00
+	Mobile Home	\$129.47
+	Misc. Adjustments	\$174.61
+	Prior Year Real Estate	(\$96.94)
+	Prior Year Mobile Home	\$9.69
+	Prior Year Misc. Adjustments	\$22.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,423.42
+	Hold Back	\$0.00
+	County Trustee	\$139.18
+	Forfeited Tax	\$35.52
	Total	\$49,598.12

Interest Distribution

	County Interest	\$11.72
	Township Interest	\$0.00
	Total Interest	\$11.72

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$31,919.11
08/14/2019	\$2,503.34
09/13/2019	\$11,636.29
10/15/2019	\$2,141.85
11/12/2019	\$1,222.83
Totals: 5 Distributions	\$49,423.42
Interest Distribution Date	Amount
11/14/2019	\$11.72
Totals: 1 Distributions	\$11.72
Grand Totals: 6 Distributions	\$49,435.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,567.71	\$44,440.28	\$1,127.43	\$0.00	\$10.81	\$0.00
047 - SOCIAL SECURITY	\$3,855.71	\$3,760.31	\$95.40	\$0.00	\$0.91	\$0.00
Totals	\$49,423.42	\$48,200.59	\$1,222.83	\$0.00	\$11.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.76	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.72	02 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.76	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$127.22	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.63	10 2019 Trustee Redemptions by TBA
	Totals	5 entries	\$197.09	

Final Settlement Sheet
Mason County
203 - CRANE CREEK TWP

Current Year Taxes Due

	Original Amount Due	\$29,924.01
+	Supplements	\$0.00
-	Cancellations	\$7.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.23
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,922.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,922.92

Current Year Taxes Paid

+	Real Estate	\$29,916.69
+	Railroad	\$0.00
+	Mobile Home	\$6.23
+	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	\$29,922.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,922.92

Interest Distribution

	County Interest	\$7.10
	Township Interest	\$0.00
	Total Interest	\$7.10

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$18,238.91
08/14/2019	\$1,125.43
09/13/2019	\$9,069.34
10/15/2019	\$1,324.76
11/12/2019	\$164.48
Totals: 5 Distributions	\$29,922.92
Interest Distribution Date	Amount
11/14/2019	\$7.10
Totals: 1 Distributions	\$7.10
Grand Totals: 6 Distributions	\$29,930.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,201.48	\$22,079.43	\$122.05	\$0.00	\$5.27	\$0.00
017 - CEMETERY	\$3,505.83	\$3,486.57	\$19.26	\$0.00	\$0.83	\$0.00
027 - AUDIT	\$308.59	\$306.90	\$1.69	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,104.73	\$2,093.15	\$11.58	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$1,802.29	\$1,792.39	\$9.90	\$0.00	\$0.43	\$0.00
Totals	\$29,922.92	\$29,758.44	\$164.48	\$0.00	\$7.10	\$0.00

Final Settlement Sheet

Mason County

204 - FOREST CITY TWP

Current Year Taxes Due

	Original Amount Due	\$48,820.68
+	Supplements	\$0.00
-	Cancellations	\$28.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$48.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$216.84
	Adjusted Amount Due	\$49,058.27
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$326.70
	Total Amount Due	\$49,384.97

Current Year Taxes Paid

+	Real Estate	\$46,625.51
+	Railroad	\$1,895.24
+	Mobile Home	\$46.45
+	Misc. Adjustments	\$216.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$326.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,110.74
+	Hold Back	\$0.00
+	County Trustee	\$154.93
+	Forfeited Tax	\$119.30
	Total	\$49,384.97

Interest Distribution

	County Interest	\$11.20
	Township Interest	\$0.00
	Total Interest	\$11.20

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$29,704.98
08/14/2019	\$2,608.29
09/13/2019	\$13,559.71
10/15/2019	\$1,693.42
11/12/2019	\$1,544.34
Totals: 5 Distributions	\$49,110.74
Interest Distribution Date	Amount
11/14/2019	\$11.20
Totals: 1 Distributions	\$11.20
Grand Totals: 6 Distributions	\$49,121.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,288.60	\$38,053.14	\$1,235.46	\$0.00	\$8.96	\$0.00
017 - CEMETERY	\$9,664.98	\$9,361.05	\$303.93	\$0.00	\$2.20	\$0.00
054 - GENERAL ASSISTANCE	\$157.16	\$152.21	\$4.95	\$0.00	\$0.04	\$0.00
Totals	\$49,110.74	\$47,566.40	\$1,544.34	\$0.00	\$11.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$324.13	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.57	02 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.58	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.18	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.08	07 2019 Trustee Redemptions by TBA
	Totals 5 entries		\$543.54	

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205 - HAVANA TWP

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Current Year Taxes Due

	Original Amount Due	\$82,011.94
+	Supplements	\$4.51
-	Cancellations	\$38.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$56.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$103.46
	Adjusted Amount Due	\$82,138.25
+	Prior Year Real Estate Tax	(\$14.95)
+	Prior Year Mobile Home Tax	\$3.34
+	Prior Year Misc. Adjustments	\$59.17
	Total Amount Due	\$82,185.81

Current Year Taxes Paid

+	Real Estate	\$78,899.51
+	Railroad	\$2,752.80
+	Mobile Home	\$51.43
+	Misc. Adjustments	\$103.46
+	Prior Year Real Estate	(\$14.95)
+	Prior Year Mobile Home	\$3.34
+	Prior Year Misc. Adjustments	\$59.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,854.76
+	Hold Back	\$0.00
+	County Trustee	\$302.05
+	Forfeited Tax	\$29.00
	Total	\$82,185.81

Interest Distribution

	County Interest	\$18.76
	Township Interest	\$0.00
	Total Interest	\$18.76

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$55,951.30
08/14/2019	\$3,110.85
09/13/2019	\$19,383.96
10/15/2019	\$1,987.45
11/12/2019	\$1,421.20
Totals: 5 Distributions	\$81,854.76
Interest Distribution Date	Amount
11/14/2019	\$18.76
Totals: 1 Distributions	\$18.76
Grand Totals: 6 Distributions	\$81,873.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,854.76	\$80,433.56	\$1,421.20	\$0.00	\$18.76	\$0.00
Totals	\$81,854.76	\$80,433.56	\$1,421.20	\$0.00	\$18.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$18.96	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.00	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.24	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.23	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.69	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.51	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.06	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.48	03 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.75	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.28	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.73	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.28	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.98	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$3.19	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$2.94	Fish & Wildlife by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.37	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.83	08 2019 Trustee Redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.45	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.55	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.58	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.89	2019 09 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.58	Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.51	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.55	10 2019 Trustee Redemptions by TBA
Totals 24 entries			\$162.63	

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206 - KILBOURNE TWP

Current Year Taxes Due

	Original Amount Due	\$42,227.05
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$56.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$119.67
	Adjusted Amount Due	\$42,403.45
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,403.45

Current Year Taxes Paid

+	Real Estate	\$38,808.57
+	Railroad	\$3,213.22
+	Mobile Home	\$50.30
+	Misc. Adjustments	\$119.67
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,191.76
+	Hold Back	\$0.00
+	County Trustee	\$205.26
+	Forfeited Tax	\$6.43
	Total	\$42,403.45

Interest Distribution

	County Interest	\$9.24
	Township Interest	\$0.00
	Total Interest	\$9.24

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$23,825.97
08/14/2019	\$2,465.91
09/13/2019	\$10,268.37
10/15/2019	\$4,515.43
11/12/2019	\$1,116.08
Totals: 5 Distributions	\$42,191.76
Interest Distribution Date	Amount
11/14/2019	\$9.24
Totals: 1 Distributions	\$9.24
Grand Totals: 6 Distributions	\$42,201.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,473.06	\$31,614.07	\$858.99	\$0.00	\$7.11	\$0.00
017 - CEMETERY	\$3,301.01	\$3,213.69	\$87.32	\$0.00	\$0.72	\$0.00
027 - AUDIT	\$312.47	\$304.21	\$8.26	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,603.94	\$2,535.07	\$68.87	\$0.00	\$0.57	\$0.00
054 - GENERAL ASSISTANCE	\$3,501.28	\$3,408.64	\$92.64	\$0.00	\$0.77	\$0.00
Totals	\$42,191.76	\$41,075.68	\$1,116.08	\$0.00	\$9.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.61	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.19	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.87	10 2019 Trustee Redemptions by TBA
Totals	3 entries		\$119.67	

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207 - LYNCHBURG TWP

Current Year Taxes Due

	Original Amount Due	\$25,004.35
+	Supplements	\$0.14
-	Cancellations	\$11.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$205.76
	Adjusted Amount Due	\$25,215.11
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,215.11

Current Year Taxes Paid

+	Real Estate	\$24,885.83
+	Railroad	\$0.00
+	Mobile Home	\$16.39
+	Misc. Adjustments	\$205.76
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,107.98
+	Hold Back	\$0.00
+	County Trustee	\$107.13
+	Forfeited Tax	\$0.00
	Total	\$25,215.11

Interest Distribution

	County Interest	\$5.95
	Township Interest	\$0.00
	Total Interest	\$5.95

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$15,472.18
08/14/2019	\$2,224.56
09/13/2019	\$5,874.14
10/15/2019	\$1,232.60
11/12/2019	\$304.50
Totals: 5 Distributions	\$25,107.98
Interest Distribution Date	Amount
11/14/2019	\$5.95
Totals: 1 Distributions	\$5.95
Grand Totals: 6 Distributions	\$25,113.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,107.98	\$24,803.48	\$304.50	\$0.00	\$5.95	\$0.00
Totals	\$25,107.98	\$24,803.48	\$304.50	\$0.00	\$5.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$142.17	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.59	2019 Trustee Surplus Sale by TBA
	Totals	2 entries	\$205.76	

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208 - MANITO TWP

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Current Year Taxes Due

	Original Amount Due	\$86,240.93
+	Supplements	\$62.90
-	Cancellations	\$103.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$116.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$30.97
	Adjusted Amount Due	\$86,348.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$24.83
+	Prior Year Misc. Adjustments	\$93.22
	Total Amount Due	\$86,466.11

Current Year Taxes Paid

+	Real Estate	\$84,336.12
+	Railroad	\$1,499.40
+	Mobile Home	\$87.81
+	Misc. Adjustments	\$30.97
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$24.83
+	Prior Year Misc. Adjustments	\$93.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,072.35
+	Hold Back	\$0.00
+	County Trustee	\$327.33
+	Forfeited Tax	\$66.43
	Total	\$86,466.11

Interest Distribution

	County Interest	\$20.05
	Township Interest	\$0.00
	Total Interest	\$20.05

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$51,738.23
08/14/2019	\$4,138.18
09/13/2019	\$25,578.33
10/15/2019	\$3,245.88
11/12/2019	\$1,371.73
Totals: 5 Distributions	\$86,072.35
Interest Distribution Date	Amount
11/14/2019	\$20.05
Totals: 1 Distributions	\$20.05
Grand Totals: 6 Distributions	\$86,092.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,760.34	\$83,409.53	\$1,350.81	\$0.00	\$19.74	\$0.00
027 - AUDIT	\$1,312.01	\$1,291.09	\$20.92	\$0.00	\$0.31	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$86,072.35	\$84,700.62	\$1,371.73	\$0.00	\$20.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.06	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.12	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.19	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.85	Trustee Surplus Sale 2014-0192 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.15	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.03	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.66	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.13	2019 09 Trustee Redemptions by TBA
Totals	8 entries		\$124.19	

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209 - MASON CITY TWP

Current Year Taxes Due

	Original Amount Due	\$35,554.65
+	Supplements	\$1.74
-	Cancellations	\$51.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$52.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.93
	Adjusted Amount Due	\$35,564.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.00
	Total Amount Due	\$35,573.82

Current Year Taxes Paid

+	Real Estate	\$34,418.96
+	Railroad	\$1,008.98
+	Mobile Home	\$44.84
+	Misc. Adjustments	\$7.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,489.71
+	Hold Back	\$0.00
+	County Trustee	\$76.71
+	Forfeited Tax	\$7.40
	Total	\$35,573.82

Interest Distribution

	County Interest	\$8.18
	Township Interest	\$0.00
	Total Interest	\$8.18

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$21,454.54
08/14/2019	\$2,059.86
09/13/2019	\$9,975.25
10/15/2019	\$1,373.07
11/12/2019	\$626.99
Totals: 5 Distributions	\$35,489.71
Interest Distribution Date	Amount
11/14/2019	\$8.18
Totals: 1 Distributions	\$8.18
Grand Totals: 6 Distributions	\$35,497.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,263.71	\$29,729.04	\$534.67	\$0.00	\$6.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,720.21	\$3,654.50	\$65.71	\$0.00	\$0.86	\$0.00
054 - GENERAL ASSISTANCE	\$1,505.79	\$1,479.18	\$26.61	\$0.00	\$0.35	\$0.00
Totals	\$35,489.71	\$34,862.72	\$626.99	\$0.00	\$8.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.00	02 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.18	07 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.75	10 2019 Trustee Redemptions by TBA
Totals	3 entries		\$16.93	

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210 - PENNSYLVANIA TWP

Current Year Taxes Due

	Original Amount Due	\$31,216.12
+	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	\$31,216.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,216.12

Current Year Taxes Paid

+	Real Estate	\$31,216.12
+	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	\$31,216.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$31,216.12

Interest Distribution

	County Interest	\$7.40
	Township Interest	\$0.00
	Total Interest	\$7.40

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$20,812.24
08/14/2019	\$1,028.70
09/13/2019	\$8,328.62
10/15/2019	\$758.71
11/12/2019	\$287.85
Totals: 5 Distributions	\$31,216.12
Interest Distribution Date	Amount
11/14/2019	\$7.40
Totals: 1 Distributions	\$7.40
Grand Totals: 6 Distributions	\$31,223.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,605.33	\$28,341.56	\$263.77	\$0.00	\$6.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,608.10	\$1,593.26	\$14.84	\$0.00	\$0.38	\$0.00
054 - GENERAL ASSISTANCE	\$1,002.69	\$993.45	\$9.24	\$0.00	\$0.24	\$0.00
Totals	\$31,216.12	\$30,928.27	\$287.85	\$0.00	\$7.40	\$0.00

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211 - QUIVER TWP

Current Year Taxes Due

	Original Amount Due	\$27,412.42
+	Supplements	\$0.00
-	Cancellations	\$4.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$449.68
	Adjusted Amount Due	\$27,899.87
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$215.41
	Total Amount Due	\$28,115.29

Current Year Taxes Paid

+	Real Estate	\$25,779.28
+	Railroad	\$780.66
+	Mobile Home	\$39.26
+	Misc. Adjustments	\$449.68
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$215.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,264.30
+	Hold Back	\$0.00
+	County Trustee	\$848.11
+	Forfeited Tax	\$2.88
	Total	\$28,115.29

Interest Distribution

	County Interest	\$6.28
	Township Interest	\$0.00
	Total Interest	\$6.28

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$16,659.22
08/14/2019	\$1,538.93
09/13/2019	\$7,324.15
10/15/2019	\$1,127.76
11/12/2019	\$614.24
Totals: 5 Distributions	\$27,264.30

Interest Distribution Date	Amount
11/14/2019	\$6.28

Totals: 1 Distributions \$6.28**Grand Totals: 6 Distributions \$27,270.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,389.60	\$20,907.71	\$481.89	\$0.00	\$4.93	\$0.00
054 - GENERAL ASSISTANCE	\$5,874.70	\$5,742.35	\$132.35	\$0.00	\$1.35	\$0.00
Totals	\$27,264.30	\$26,650.06	\$614.24	\$0.00	\$6.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$25.00	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.02	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$94.70	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.99	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.66	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.43	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.15	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.46	Trustee Surplus Sale 0718022K by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.33	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.73	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.34	05 2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.27	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$220.64	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$30.57	Fish & Wildlife by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.85	06 2019 Trustee Redemptions by TBA

Final Settlement Sheet
Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$3.95	07 2019BackTaxTrustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.16	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.41	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.99	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.44	10 2019 Trustee Redemptions by TBA
Totals 20 entries			\$665.09	

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212 - SALT CREEK TWP

Current Year Taxes Due

	Original Amount Due	\$40,023.27
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,039.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,039.21

Current Year Taxes Paid

+	Real Estate	\$40,023.27
+	Railroad	\$0.00
+	Mobile Home	\$15.94
+	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	\$40,039.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,039.21

Interest Distribution

	County Interest	\$9.49
	Township Interest	\$0.00
	Total Interest	\$9.49

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$24,994.10
08/14/2019	\$1,212.15
09/13/2019	\$11,803.75
10/15/2019	\$1,679.84
11/12/2019	\$349.37
Totals: 5 Distributions	\$40,039.21
Interest Distribution Date	Amount
11/14/2019	\$9.49
Totals: 1 Distributions	\$9.49
Grand Totals: 6 Distributions	\$40,048.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,239.27	\$36,914.34	\$324.93	\$0.00	\$8.83	\$0.00
027 - AUDIT	\$482.75	\$478.54	\$4.21	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,317.19	\$2,296.96	\$20.23	\$0.00	\$0.55	\$0.00
Totals	\$40,039.21	\$39,689.84	\$349.37	\$0.00	\$9.49	\$0.00

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213 - SHERMAN TWP

Current Year Taxes Due

	Original Amount Due	\$39,133.59
+	Supplements	\$152.96
-	Cancellations	\$185.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$32.15
	Adjusted Amount Due	\$39,164.63
+	Prior Year Real EstateTax	(\$41.83)
+	Prior Year Mobile Home Tax	\$51.23
+	Prior Year Misc. Adjustments	\$25.13
	Total Amount Due	\$39,199.16

Current Year Taxes Paid

+	Real Estate	\$39,055.81
+	Railroad	\$0.00
+	Mobile Home	\$25.31
+	Misc. Adjustments	\$32.15
+	Prior Year Real Estate	(\$41.83)
+	Prior Year Mobile Home	\$51.23
+	Prior Year Misc. Adjustments	\$25.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,147.80
+	Hold Back	\$0.00
+	County Trustee	\$44.92
+	Forfeited Tax	\$6.44
	Total	\$39,199.16

Interest Distribution

	County Interest	\$9.28
	Township Interest	\$0.00
	Total Interest	\$9.28

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$23,058.50
08/14/2019	\$1,216.24
09/13/2019	\$12,378.92
10/15/2019	\$1,740.23
11/12/2019	\$753.91
Totals: 5 Distributions	\$39,147.80
Interest Distribution Date	Amount
11/14/2019	\$9.28
Totals: 1 Distributions	\$9.28
Grand Totals: 6 Distributions	\$39,157.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,778.80	\$30,186.07	\$592.73	\$0.00	\$7.29	\$0.00
017 - CEMETERY	\$7,108.60	\$6,971.69	\$136.91	\$0.00	\$1.69	\$0.00
027 - AUDIT	\$420.11	\$412.02	\$8.09	\$0.00	\$0.10	\$0.00
054 - GENERAL ASSISTANCE	\$840.29	\$824.11	\$16.18	\$0.00	\$0.20	\$0.00
Totals	\$39,147.80	\$38,393.89	\$753.91	\$0.00	\$9.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$25.13	12 2018 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.29	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.86	2019 Trustee Surplus Sale by TBA
	Totals	3 entries	\$57.28	

Final Settlement Sheet
Mason County
251 - ALLENS GROVE R&B

Current Year Taxes Due

	Original Amount Due	\$66,588.79
+	Supplements	\$0.00
-	Cancellations	\$1.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.60
+/-	Road & Bridge Transfer	(\$3,471.04)
+	Misc. Adjustments	\$8.59
	Adjusted Amount Due	\$63,133.93
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.27
+	Prior Year Misc. Adjustments	\$19.85
	Total Amount Due	\$63,156.05

Current Year Taxes Paid

+	Real Estate	\$57,600.04
+	Railroad	\$5,432.78
+	Mobile Home	\$8.60
+	Misc. Adjustments	\$8.59
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.27
+	Prior Year Misc. Adjustments	\$19.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,072.13
+	Hold Back	\$0.00
+	County Trustee	\$83.92
+	Forfeited Tax	\$0.00
	Total	\$63,156.05

Interest Distribution

	County Interest	\$13.67
	Township Interest	\$0.00
	Total Interest	\$13.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-San Jose	\$3,475.82	\$3,471.04
Totals	\$3,475.82	\$3,471.04

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$41,029.43
08/14/2019	\$2,523.30
09/13/2019	\$15,912.09
10/15/2019	\$2,578.15
11/12/2019	\$1,029.16
Totals: 5 Distributions	\$63,072.13
Interest Distribution Date	Amount
11/14/2019	\$13.67
Totals: 1 Distributions	\$13.67
Grand Totals: 6 Distributions	\$63,085.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,408.27	\$40,734.35	\$673.92	\$0.00	\$9.22	\$0.00
008 - BRIDGE	\$6,803.77	\$6,692.21	\$111.56	\$0.00	\$1.40	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,768.35	\$4,690.16	\$78.19	\$0.00	\$0.98	\$0.00
027 - AUDIT	\$683.19	\$672.00	\$11.19	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,903.39	\$6,790.18	\$113.21	\$0.00	\$1.42	\$0.00
047 - SOCIAL SECURITY	\$2,505.16	\$2,464.07	\$41.09	\$0.00	\$0.51	\$0.00
Totals	\$63,072.13	\$62,042.97	\$1,029.16	\$0.00	\$13.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$19.85	03 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.59	2019 Trustee Surplus Sale by TBA
Totals	2 entries		\$28.44	

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252 - BATH R&B

Current Year Taxes Due

	Original Amount Due	\$43,847.62
+	Supplements	\$0.00
-	Cancellations	\$36.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$146.56
+/-	Road & Bridge Transfer	(\$2,065.96)
+	Misc. Adjustments	\$155.09
	Adjusted Amount Due	\$42,046.33
+	Prior Year Real EstateTax	(\$82.20)
+	Prior Year Mobile Home Tax	\$8.51
+	Prior Year Misc. Adjustments	\$19.32
	Total Amount Due	\$41,991.96

Current Year Taxes Paid

+	Real Estate	\$41,621.08
+	Railroad	\$0.00
+	Mobile Home	\$115.01
+	Misc. Adjustments	\$155.09
+	Prior Year Real Estate	(\$82.20)
+	Prior Year Mobile Home	\$8.51
+	Prior Year Misc. Adjustments	\$19.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,836.81
+	Hold Back	\$0.00
+	County Trustee	\$123.60
+	Forfeited Tax	\$31.55
	Total	\$41,991.96

Interest Distribution

	County Interest	\$9.92
	Township Interest	\$0.00
	Total Interest	\$9.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Bath	\$2,071.78	\$2,065.96
Totals	\$2,071.78	\$2,065.96

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$27,013.42
08/14/2019	\$2,117.95
09/13/2019	\$9,851.97
10/15/2019	\$1,818.47
11/12/2019	\$1,035.00
Totals: 5 Distributions	\$41,836.81
Interest Distribution Date	Amount
11/14/2019	\$9.92
Totals: 1 Distributions	\$9.92
Grand Totals: 6 Distributions	\$41,846.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,823.65	\$36,887.93	\$935.72	\$0.00	\$9.01	\$0.00
047 - SOCIAL SECURITY	\$4,013.16	\$3,913.88	\$99.28	\$0.00	\$0.91	\$0.00
Totals	\$41,836.81	\$40,801.81	\$1,035.00	\$0.00	\$9.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.81	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.51	02 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.78	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.00	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.31	10 2019 Trustee Redemptions by TBA
	Totals	5 entries	\$174.41	

Final Settlement Sheet
Mason County
253 - CRANE CREEK R&B

Current Year Taxes Due

	Original Amount Due	\$52,009.00
+	Supplements	\$0.00
-	Cancellations	\$12.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,007.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,007.08

Current Year Taxes Paid

+	Real Estate	\$51,996.25
+	Railroad	\$0.00
+	Mobile Home	\$10.83
+	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	\$52,007.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$52,007.08

Interest Distribution

	County Interest	\$12.33
	Township Interest	\$0.00
	Total Interest	\$12.33

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$31,699.85
08/14/2019	\$1,955.99
09/13/2019	\$15,762.87
10/15/2019	\$2,302.50
11/12/2019	\$285.87
Totals: 5 Distributions	\$52,007.08
Interest Distribution Date	Amount
11/14/2019	\$12.33
Totals: 1 Distributions	\$12.33
Grand Totals: 6 Distributions	\$52,019.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,502.50	\$36,301.82	\$200.68	\$0.00	\$8.66	\$0.00
008 - BRIDGE	\$3,086.09	\$3,069.14	\$16.95	\$0.00	\$0.73	\$0.00
009 - PERMANENT ROAD	\$8,202.87	\$8,157.78	\$45.09	\$0.00	\$1.94	\$0.00
027 - AUDIT	\$308.60	\$306.91	\$1.69	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,703.43	\$2,688.57	\$14.86	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$1,203.59	\$1,196.99	\$6.60	\$0.00	\$0.29	\$0.00
Totals	\$52,007.08	\$51,721.21	\$285.87	\$0.00	\$12.33	\$0.00

Final Settlement Sheet

Mason County

254 - FOREST CITY R&B

Current Year Taxes Due

	Original Amount Due	\$27,243.97
+	Supplements	\$0.00
-	Cancellations	\$15.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27.27
+/-	Road & Bridge Transfer	(\$1,866.38)
+	Misc. Adjustments	\$121.01
	Adjusted Amount Due	\$25,510.17
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$181.88
	Total Amount Due	\$25,692.05

Current Year Taxes Paid

+	Real Estate	\$24,152.59
+	Railroad	\$1,057.64
+	Mobile Home	\$25.92
+	Misc. Adjustments	\$121.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$181.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,539.04
+	Hold Back	\$0.00
+	County Trustee	\$86.44
+	Forfeited Tax	\$66.57
	Total	\$25,692.05

Interest Distribution

	County Interest	\$5.81
	Township Interest	\$0.00
	Total Interest	\$5.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Forest City	\$1,876.31	\$1,866.38
Totals	\$1,876.31	\$1,866.38

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$15,455.65
08/14/2019	\$1,358.16
09/13/2019	\$7,036.87
10/15/2019	\$882.99
11/12/2019	\$805.37
Totals: 5 Distributions	\$25,539.04
Interest Distribution Date	Amount
11/14/2019	\$5.81
Totals: 1 Distributions	\$5.81
Grand Totals: 6 Distributions	\$25,544.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,462.51	\$18,848.25	\$614.26	\$0.00	\$4.52	\$0.00
008 - BRIDGE	\$3,020.80	\$2,925.80	\$95.00	\$0.00	\$0.64	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,055.73	\$2,959.62	\$96.11	\$0.00	\$0.65	\$0.00
Totals	\$25,539.04	\$24,733.67	\$805.37	\$0.00	\$5.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$180.45	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.43	02 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.38	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.78	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$55.85	07 2019 Trustee Redemptions by TBA
	Totals	5 entries	\$302.89	

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255 - HAVANA R&B

Current Year Taxes Due

	Original Amount Due	\$97,773.74
+	Supplements	\$5.38
-	Cancellations	\$45.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$67.59
+/-	Road & Bridge Transfer	(\$18,827.66)
+	Misc. Adjustments	\$123.34
	Adjusted Amount Due	\$79,096.67
+	Prior Year Real Estate Tax	(\$16.95)
+	Prior Year Mobile Home Tax	\$3.97
+	Prior Year Misc. Adjustments	\$68.90
	Total Amount Due	\$79,152.59

Current Year Taxes Paid

+	Real Estate	\$75,235.49
+	Railroad	\$3,281.88
+	Mobile Home	\$61.33
+	Misc. Adjustments	\$123.34
+	Prior Year Real Estate	(\$16.95)
+	Prior Year Mobile Home	\$3.97
+	Prior Year Misc. Adjustments	\$68.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,757.96
+	Hold Back	\$0.00
+	County Trustee	\$360.08
+	Forfeited Tax	\$34.55
	Total	\$79,152.59

Interest Distribution

	County Interest	\$17.90
	Township Interest	\$0.00
	Total Interest	\$17.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Havana	\$18,904.93	\$18,827.66
Totals	\$18,904.93	\$18,827.66

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$53,712.91
08/14/2019	\$2,978.06
09/13/2019	\$18,783.53
10/15/2019	\$1,925.20
11/12/2019	\$1,358.26
Totals: 5 Distributions	\$78,757.96

Interest Distribution Date	Amount
11/14/2019	\$17.90

Totals: 1 Distributions \$17.90**Grand Totals: 6 Distributions \$78,775.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,757.96	\$77,399.70	\$1,358.26	\$0.00	\$17.90	\$0.00
Totals	\$78,757.96	\$77,399.70	\$1,358.26	\$0.00	\$17.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$22.08	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.49	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.77	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.27	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.96	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.74	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.73	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.86	03 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.62	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.02	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.60	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.45	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.13	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$3.80	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$3.51	Fish & Wildlife by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.94	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.18	08 2019 Trustee Redemption by TBA

Final Settlement Sheet
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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.73	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.54	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.08	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.63	2019 09 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.08	Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.60	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.43	10 2019 Trustee Redemptions by TBA
Totals 24 entries			\$192.24	

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256 - KILBOURNE R&B

Current Year Taxes Due

	Original Amount Due	\$46,501.15
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$62.48
+/-	Road & Bridge Transfer	(\$5,205.12)
+	Misc. Adjustments	\$131.78
	Adjusted Amount Due	\$41,490.29
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,490.29

Current Year Taxes Paid

+	Real Estate	\$37,531.55
+	Railroad	\$3,538.44
+	Mobile Home	\$55.40
+	Misc. Adjustments	\$131.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,257.17
+	Hold Back	\$0.00
+	County Trustee	\$226.04
+	Forfeited Tax	\$7.08
	Total	\$41,490.29

Interest Distribution

	County Interest	\$8.94
	Township Interest	\$0.00
	Total Interest	\$8.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Kilbourne	\$5,230.54	\$5,205.12
Totals	\$5,230.54	\$5,205.12

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$23,293.55
08/14/2019	\$2,410.32
09/13/2019	\$10,042.56
10/15/2019	\$4,419.92
11/12/2019	\$1,090.82
Totals: 5 Distributions	\$41,257.17
Interest Distribution Date	Amount
11/14/2019	\$8.94
Totals: 1 Distributions	\$8.94
Grand Totals: 6 Distributions	\$41,266.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,257.17	\$40,166.35	\$1,090.82	\$0.00	\$8.94	\$0.00
Totals	\$41,257.17	\$40,166.35	\$1,090.82	\$0.00	\$8.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.28	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.12	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$114.38	10 2019 Trustee Redemptions by TBA
	Totals	3 entries	\$131.78	

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257 - LYNCHBURG R&B

Current Year Taxes Due

	Original Amount Due	\$19,613.65
+	Supplements	\$0.11
-	Cancellations	\$9.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$161.40
	Adjusted Amount Due	\$19,778.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,778.98

Current Year Taxes Paid

+	Real Estate	\$19,520.69
+	Railroad	\$0.00
+	Mobile Home	\$12.86
+	Misc. Adjustments	\$161.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,694.95
+	Hold Back	\$0.00
+	County Trustee	\$84.03
+	Forfeited Tax	\$0.00
	Total	\$19,778.98

Interest Distribution

	County Interest	\$4.67
	Township Interest	\$0.00
	Total Interest	\$4.67

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$12,136.50
08/14/2019	\$1,744.98
09/13/2019	\$4,607.78
10/15/2019	\$966.83
11/12/2019	\$238.86
Totals: 5 Distributions	\$19,694.95
Interest Distribution Date	Amount
11/14/2019	\$4.67
Totals: 1 Distributions	\$4.67
Grand Totals: 6 Distributions	\$19,699.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,694.95	\$19,456.09	\$238.86	\$0.00	\$4.67	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,694.95	\$19,456.09	\$238.86	\$0.00	\$4.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$111.52	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.88	2019 Trustee Surplus Sale by TBA
	Totals	2 entries	\$161.40	

Mason County
258 - MANITO R&B

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Current Year Taxes Due

	Original Amount Due	\$170,537.16
+	Supplements	\$124.39
-	Cancellations	\$204.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$230.43
+/-	Road & Bridge Transfer	(\$25,306.20)
+	Misc. Adjustments	\$61.23
	Adjusted Amount Due	\$145,442.93
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$49.61
+	Prior Year Misc. Adjustments	\$188.74
	Total Amount Due	\$145,681.29

Current Year Taxes Paid

+	Real Estate	\$141,464.47
+	Railroad	\$2,964.98
+	Mobile Home	\$173.65
+	Misc. Adjustments	\$61.23
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$49.61
+	Prior Year Misc. Adjustments	\$188.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,902.69
+	Hold Back	\$0.00
+	County Trustee	\$647.25
+	Forfeited Tax	\$131.35
	Total	\$145,681.29

Interest Distribution

	County Interest	\$33.66
	Township Interest	\$0.00
	Total Interest	\$33.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Manito	\$25,414.80	\$25,306.20
Totals	\$25,414.80	\$25,306.20

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$87,049.56
08/14/2019	\$6,959.68
09/13/2019	\$43,094.99
10/15/2019	\$5,492.39
11/12/2019	\$2,306.07
Totals: 5 Distributions	\$144,902.69
Interest Distribution Date	Amount
11/14/2019	\$33.66
Totals: 1 Distributions	\$33.66
Grand Totals: 6 Distributions	\$144,936.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,534.02	\$60,556.56	\$977.46	\$0.00	\$17.17	\$0.00
008 - BRIDGE	\$13,475.61	\$13,260.85	\$214.76	\$0.00	\$2.66	\$0.00
009 - PERMANENT ROAD	\$43,925.81	\$43,225.79	\$700.02	\$0.00	\$8.69	\$0.00
010 - EQUIPMENT & BUILDINGS	\$9,484.90	\$9,333.74	\$151.16	\$0.00	\$1.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,482.35	\$16,219.68	\$262.67	\$0.00	\$3.26	\$0.00
Totals	\$144,902.69	\$142,596.62	\$2,306.07	\$0.00	\$33.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.20	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.26	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.45	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$92.83	Trustee Surplus Sale 2014-0192 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.13	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.80	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.18	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.12	2019 09 Trustee Redemptions by TBA
Totals	8 entries		\$249.97	

Mason County

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259 - MASON CITY R&B

Current Year Taxes Due

	Original Amount Due	\$104,090.70
+	Supplements	\$5.10
-	Cancellations	\$151.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$152.96
+/-	Road & Bridge Transfer	(\$24,639.59)
+	Misc. Adjustments	\$23.23
	Adjusted Amount Due	\$79,480.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$26.23
	Total Amount Due	\$79,507.15

Current Year Taxes Paid

+	Real Estate	\$76,126.23
+	Railroad	\$2,953.92
+	Mobile Home	\$131.27
+	Misc. Adjustments	\$23.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$26.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,260.88
+	Hold Back	\$0.00
+	County Trustee	\$224.58
+	Forfeited Tax	\$21.69
	Total	\$79,507.15

Interest Distribution

	County Interest	\$18.09
	Township Interest	\$0.00
	Total Interest	\$18.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Mason City	\$24,694.50	\$24,639.59
Totals	\$24,694.50	\$24,639.59

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$48,160.08
08/14/2019	\$4,578.10
09/13/2019	\$22,066.20
10/15/2019	\$3,069.44
11/12/2019	\$1,387.06
Totals: 5 Distributions	\$79,260.88
Interest Distribution Date	Amount
11/14/2019	\$18.09
Totals: 1 Distributions	\$18.09
Grand Totals: 6 Distributions	\$79,278.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$64,498.08	\$63,371.83	\$1,126.25	\$0.00	\$15.52	\$0.00
008 - BRIDGE	\$14,762.80	\$14,501.99	\$260.81	\$0.00	\$2.57	\$0.00
Totals	\$79,260.88	\$77,873.82	\$1,387.06	\$0.00	\$18.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$26.23	02 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.31	07 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.92	10 2019 Trustee Redemptions by TBA
Totals	3 entries		\$49.46	

Final Settlement Sheet
Mason County
260 - PENNSYLVANIA R&B

Current Year Taxes Due

	Original Amount Due	\$35,122.69
+	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	\$35,122.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,122.69

Current Year Taxes Paid

+	Real Estate	\$35,122.69
+	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	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,122.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$35,122.69

Interest Distribution

	County Interest	\$8.33
	Township Interest	\$0.00
	Total Interest	\$8.33

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$23,416.80
08/14/2019	\$1,157.43
09/13/2019	\$9,370.93
10/15/2019	\$853.67
11/12/2019	\$323.86
Totals: 5 Distributions	\$35,122.69
Interest Distribution Date	Amount
11/14/2019	\$8.33
Totals: 1 Distributions	\$8.33
Grand Totals: 6 Distributions	\$35,131.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,216.00	\$30,928.14	\$287.86	\$0.00	\$7.40	\$0.00
008 - BRIDGE	\$2,402.67	\$2,380.53	\$22.14	\$0.00	\$0.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,504.02	\$1,490.16	\$13.86	\$0.00	\$0.36	\$0.00
Totals	\$35,122.69	\$34,798.83	\$323.86	\$0.00	\$8.33	\$0.00

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261 - QUIVER R&B

Current Year Taxes Due

	Original Amount Due	\$43,603.57
+	Supplements	\$0.00
-	Cancellations	\$6.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$67.01
+/-	Road & Bridge Transfer	(\$860.94)
+	Misc. Adjustments	\$715.30
	Adjusted Amount Due	\$43,517.99
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$342.04
	Total Amount Due	\$43,860.03

Current Year Taxes Paid

+	Real Estate	\$40,145.01
+	Railroad	\$1,241.74
+	Mobile Home	\$62.44
+	Misc. Adjustments	\$715.30
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$342.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,506.53
+	Hold Back	\$0.00
+	County Trustee	\$1,348.93
+	Forfeited Tax	\$4.57
	Total	\$43,860.03

Interest Distribution

	County Interest	\$9.79
	Township Interest	\$0.00
	Total Interest	\$9.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Topeka	\$887.15	\$860.94
Totals	\$887.15	\$860.94

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$25,974.92
08/14/2019	\$2,399.21
09/13/2019	\$11,414.68
10/15/2019	\$1,759.77
11/12/2019	\$957.95
Totals: 5 Distributions	\$42,506.53
Interest Distribution Date	Amount
11/14/2019	\$9.79
Totals: 1 Distributions	\$9.79
Grand Totals: 6 Distributions	\$42,516.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,411.24	\$40,477.97	\$933.27	\$0.00	\$9.54	\$0.00
008 - BRIDGE	\$1,095.29	\$1,070.61	\$24.68	\$0.00	\$0.25	\$0.00
Totals	\$42,506.53	\$41,548.58	\$957.95	\$0.00	\$9.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$39.69	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.56	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$150.37	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.28	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.33	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$68.96	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.59	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.26	Trustee Surplus Sale 0718022K by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.02	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.12	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.80	05 2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.02	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$350.97	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$48.63	Fish & Wildlife by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.12	06 2019 Trustee Redemptions by TBA

Final Settlement Sheet
Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$6.29	07 2019BackTaxTrustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.98	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$100.87	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.47	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.01	10 2019 Trustee Redemptions by TBA
Totals 20 entries			\$1,057.34	

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262 - SALT CREEK R&B

Current Year Taxes Due

	Original Amount Due	\$73,165.42
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,194.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,194.56

Current Year Taxes Paid

+	Real Estate	\$73,165.42
+	Railroad	\$0.00
+	Mobile Home	\$29.14
+	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	\$73,194.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$73,194.56

Interest Distribution

	County Interest	\$17.36
	Township Interest	\$0.00
	Total Interest	\$17.36

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$45,691.26
08/14/2019	\$2,215.88
09/13/2019	\$21,577.93
10/15/2019	\$3,070.84
11/12/2019	\$638.65
Totals: 5 Distributions	\$73,194.56
Interest Distribution Date	Amount
11/14/2019	\$17.36
Totals: 1 Distributions	\$17.36
Grand Totals: 6 Distributions	\$73,211.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,723.03	\$63,167.03	\$556.00	\$0.00	\$15.11	\$0.00
008 - BRIDGE	\$4,209.57	\$4,172.84	\$36.73	\$0.00	\$1.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,209.57	\$4,172.84	\$36.73	\$0.00	\$1.00	\$0.00
062 - WORKERS COMPENSATION	\$1,052.39	\$1,043.20	\$9.19	\$0.00	\$0.25	\$0.00
Totals	\$73,194.56	\$72,555.91	\$638.65	\$0.00	\$17.36	\$0.00

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263 - SHERMAN R&B

Current Year Taxes Due

	Original Amount Due	\$52,757.45
+	Supplements	\$206.22
-	Cancellations	\$250.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.81
+/-	Road & Bridge Transfer	(\$6,318.91)
+	Misc. Adjustments	\$43.35
	Adjusted Amount Due	\$46,480.42
+	Prior Year Real Estate Tax	(\$56.39)
+	Prior Year Mobile Home Tax	\$69.21
+	Prior Year Misc. Adjustments	\$33.90
	Total Amount Due	\$46,527.14

Current Year Taxes Paid

+	Real Estate	\$46,333.70
+	Railroad	\$0.00
+	Mobile Home	\$34.12
+	Misc. Adjustments	\$43.35
+	Prior Year Real Estate	(\$56.39)
+	Prior Year Mobile Home	\$69.21
+	Prior Year Misc. Adjustments	\$33.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,457.89
+	Hold Back	\$0.00
+	County Trustee	\$60.56
+	Forfeited Tax	\$8.69
	Total	\$46,527.14

Interest Distribution

	County Interest	\$11.02
	Township Interest	\$0.00
	Total Interest	\$11.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Easton	\$6,326.19	\$6,318.91
Totals	\$6,326.19	\$6,318.91

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$27,356.34
08/14/2019	\$1,442.57
09/13/2019	\$14,687.35
10/15/2019	\$2,077.22
11/12/2019	\$894.41
Totals: 5 Distributions	\$46,457.89
Interest Distribution Date	Amount
11/14/2019	\$11.02
Totals: 1 Distributions	\$11.02
Grand Totals: 6 Distributions	\$46,468.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,651.68	\$40,849.82	\$801.86	\$0.00	\$10.02	\$0.00
008 - BRIDGE	\$2,798.04	\$2,744.16	\$53.88	\$0.00	\$0.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,008.17	\$1,969.50	\$38.67	\$0.00	\$0.42	\$0.00
Totals	\$46,457.89	\$45,563.48	\$894.41	\$0.00	\$11.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$33.90	12 2018 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.18	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.17	2019 Trustee Surplus Sale by TBA
Totals	3 entries		\$77.25	

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301 - City-Bath

Current Year Taxes Due

	Original Amount Due	\$7,970.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$84.02
+/-	Road & Bridge Transfer	\$2,065.96
+	Misc. Adjustments	\$271.49
	Adjusted Amount Due	\$10,392.23
+	Prior Year Real Estate Tax	(\$136.35)
+	Prior Year Mobile Home Tax	\$3.94
+	Prior Year Misc. Adjustments	\$10.17
	Total Amount Due	\$10,269.99

Current Year Taxes Paid

+	Real Estate	\$9,867.20
+	Railroad	\$0.00
+	Mobile Home	\$70.11
+	Misc. Adjustments	\$271.49
+	Prior Year Real Estate	(\$136.35)
+	Prior Year Mobile Home	\$3.94
+	Prior Year Misc. Adjustments	\$10.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,086.56
+	Hold Back	\$0.00
+	County Trustee	\$169.52
+	Forfeited Tax	\$13.91
	Total	\$10,269.99

Interest Distribution

	County Interest	\$2.39
	Township Interest	\$0.00
	Total Interest	\$2.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATH R&B	\$2,071.78	\$2,065.96
Totals	\$2,071.78	\$2,065.96

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$5,855.22
08/14/2019	\$699.49
09/13/2019	\$2,359.34
10/15/2019	\$680.39
11/12/2019	\$492.12
Totals: 5 Distributions	\$10,086.56
Interest Distribution Date	Amount
11/14/2019	\$2.39
Totals: 1 Distributions	\$2.39
Grand Totals: 6 Distributions	\$10,088.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,633.13	\$3,433.39	\$199.74	\$0.00	\$1.08	\$0.00
014 - POLICE PROTECTION	\$946.12	\$894.10	\$52.02	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$705.17	\$666.41	\$38.76	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$604.26	\$571.05	\$33.21	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$1,510.00	\$1,426.97	\$83.03	\$0.00	\$0.45	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$218.24	\$206.24	\$12.00	\$0.00	\$0.07	\$0.00
062 - WORKERS COMPENSATION	\$403.68	\$381.48	\$22.20	\$0.00	\$0.12	\$0.00
999 - CITY SHARE R&B	\$2,065.96	\$2,014.80	\$51.16	\$0.00	\$0.00	\$0.00
Totals	\$10,086.56	\$9,594.44	\$492.12	\$0.00	\$2.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.17	11 2018 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.62	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$197.81	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.06	10 2019 Trustee Redemptions by TBA
Totals	4 entries		\$281.66	

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302 - City-Easton

Current Year Taxes Due

	Original Amount Due	\$36,941.87
+	Supplements	\$0.00
-	Cancellations	\$175.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.69
+/-	Road & Bridge Transfer	\$6,318.91
+	Misc. Adjustments	\$115.01
	Adjusted Amount Due	\$43,231.04
+	Prior Year Real EstateTax	(\$135.63)
+	Prior Year Mobile Home Tax	\$10.32
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,105.73

Current Year Taxes Paid

+	Real Estate	\$42,924.68
+	Railroad	\$0.00
+	Mobile Home	\$30.69
+	Misc. Adjustments	\$115.01
+	Prior Year Real Estate	(\$135.63)
+	Prior Year Mobile Home	\$10.32
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,945.07
+	Hold Back	\$0.00
+	County Trustee	\$160.66
+	Forfeited Tax	\$0.00
	Total	\$43,105.73

Interest Distribution

	County Interest	\$10.18
	Township Interest	\$0.00
	Total Interest	\$10.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHERMAN R&B	\$6,326.19	\$6,318.91
Totals	\$6,326.19	\$6,318.91

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$22,950.99
08/14/2019	\$2,199.95
09/13/2019	\$14,015.59
10/15/2019	\$2,545.82
11/12/2019	\$1,232.72
Totals: 5 Distributions	\$42,945.07
Interest Distribution Date	Amount
11/14/2019	\$10.18
Totals: 1 Distributions	\$10.18
Grand Totals: 6 Distributions	\$42,955.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,048.96	\$5,865.47	\$183.49	\$0.00	\$1.68	\$0.00
005 - IMRF	\$3,470.74	\$3,365.48	\$105.26	\$0.00	\$0.96	\$0.00
014 - POLICE PROTECTION	\$1,648.54	\$1,598.54	\$50.00	\$0.00	\$0.46	\$0.00
026 - CHLOR SEWAGE	\$439.62	\$426.30	\$13.32	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$7,436.03	\$7,210.51	\$225.52	\$0.00	\$2.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,827.72	\$11,469.02	\$358.70	\$0.00	\$3.29	\$0.00
041 - STREET LIGHTING	\$1,092.45	\$1,059.33	\$33.12	\$0.00	\$0.30	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$397.87	\$385.81	\$12.06	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$4,264.23	\$4,134.92	\$129.31	\$0.00	\$1.19	\$0.00
999 - CITY SHARE R&B	\$6,318.91	\$6,196.97	\$121.94	\$0.00	\$0.00	\$0.00
Totals	\$42,945.07	\$41,712.35	\$1,232.72	\$0.00	\$10.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$29.66	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.35	2019 Trustee Surplus Sale by TBA
	Totals	2 entries	\$115.01	

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303 - City-Forest City

Current Year Taxes Due

	Original Amount Due	\$20,812.39
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$43.94
+/-	Road & Bridge Transfer	\$1,866.38
+	Misc. Adjustments	\$284.29
	Adjusted Amount Due	\$23,007.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.50
	Total Amount Due	\$23,012.50

Current Year Taxes Paid

+	Real Estate	\$20,452.54
+	Railroad	\$1,582.16
+	Mobile Home	\$38.03
+	Misc. Adjustments	\$284.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,362.52
+	Hold Back	\$0.00
+	County Trustee	\$359.49
+	Forfeited Tax	\$290.49
	Total	\$23,012.50

Interest Distribution

	County Interest	\$4.93
	Township Interest	\$0.00
	Total Interest	\$4.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOREST CITY R&B	\$1,876.31	\$1,866.38
Totals	\$1,876.31	\$1,866.38

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$13,347.75
08/14/2019	\$511.76
09/13/2019	\$5,941.40
10/15/2019	\$1,053.97
11/12/2019	\$1,507.64
Totals: 5 Distributions	\$22,362.52
Interest Distribution Date	Amount
11/14/2019	\$4.93
Totals: 1 Distributions	\$4.93
Grand Totals: 6 Distributions	\$22,367.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,344.35	\$4,036.74	\$307.61	\$0.00	\$1.05	\$0.00
014 - POLICE PROTECTION	\$1,122.38	\$1,042.92	\$79.46	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$2,716.15	\$2,523.84	\$192.31	\$0.00	\$0.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,392.07	\$8,727.09	\$664.98	\$0.00	\$2.26	\$0.00
041 - STREET LIGHTING	\$748.25	\$695.28	\$52.97	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$2,172.94	\$2,019.10	\$153.84	\$0.00	\$0.52	\$0.00
999 - CITY SHARE R&B	\$1,866.38	\$1,809.91	\$56.47	\$0.00	\$0.00	\$0.00
Totals	\$22,362.52	\$20,854.88	\$1,507.64	\$0.00	\$4.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.50	02 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$276.54	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.75	05 2019 Trustee Redemptions by TBA
Totals	3 entries		\$289.79	

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304 - City-Havana

Current Year Taxes Due

	Original Amount Due	\$616,143.70
+	Supplements	\$87.91
-	Cancellations	\$53.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$491.46
+/-	Road & Bridge Transfer	\$18,827.66
+	Misc. Adjustments	\$692.25
	Adjusted Amount Due	\$636,189.07
+	Prior Year Real Estate Tax	(\$253.41)
+	Prior Year Mobile Home Tax	\$36.08
+	Prior Year Misc. Adjustments	\$501.76
	Total Amount Due	\$636,473.50

Current Year Taxes Paid

+	Real Estate	\$628,719.84
+	Railroad	\$2,675.10
+	Mobile Home	\$398.61
+	Misc. Adjustments	\$692.25
+	Prior Year Real Estate	(\$253.41)
+	Prior Year Mobile Home	\$36.08
+	Prior Year Misc. Adjustments	\$501.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$632,770.23
+	Hold Back	\$0.00
+	County Trustee	\$3,148.21
+	Forfeited Tax	\$555.06
	Total	\$636,473.50

Interest Distribution

	County Interest	\$149.41
	Township Interest	\$0.00
	Total Interest	\$149.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAVANA R&B	\$18,904.93	\$18,827.66
Totals	\$18,904.93	\$18,827.66

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$356,777.18
08/14/2019	\$26,317.72
09/13/2019	\$210,909.62
10/15/2019	\$21,903.22
11/12/2019	\$16,862.49
Totals: 5 Distributions	\$632,770.23
Interest Distribution Date	Amount
11/14/2019	\$149.41
Totals: 1 Distributions	\$149.41
Grand Totals: 6 Distributions	\$632,919.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,632.86	\$63,866.22	\$1,766.64	\$0.00	\$15.98	\$0.00
005 - IMRF	\$141,512.54	\$137,703.43	\$3,809.11	\$0.00	\$34.44	\$0.00
012 - FIRE PROTECTION	\$24,913.80	\$24,243.19	\$670.61	\$0.00	\$6.06	\$0.00
014 - POLICE PROTECTION	\$16,783.96	\$16,332.20	\$451.76	\$0.00	\$4.08	\$0.00
025 - GARBAGE DISPOSAL	\$39,875.58	\$38,802.24	\$1,073.34	\$0.00	\$9.70	\$0.00
026 - CHLOR SEWAGE	\$4,486.09	\$4,365.32	\$120.77	\$0.00	\$1.09	\$0.00
027 - AUDIT	\$45,842.48	\$44,608.52	\$1,233.96	\$0.00	\$11.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92,686.91	\$90,192.05	\$2,494.86	\$0.00	\$22.56	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$11,204.46	\$10,902.86	\$301.60	\$0.00	\$2.73	\$0.00
047 - SOCIAL SECURITY	\$107,625.98	\$104,729.02	\$2,896.96	\$0.00	\$26.19	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$63,377.91	\$61,671.98	\$1,705.93	\$0.00	\$15.42	\$0.00
999 - CITY SHARE R&B	\$18,827.66	\$18,490.71	\$336.95	\$0.00	\$0.00	\$0.00
Totals	\$632,770.23	\$615,907.74	\$16,862.49	\$0.00	\$149.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$362.39	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.82	12 2018 Trustee Redemptions by TBA

Final Settlement Sheet
Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$77.55	03 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$189.91	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$189.59	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$302.90	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.85	10 2019 Trustee Redemptions by TBA
Totals 7 entries			\$1,194.01	

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305 - City-Kilbourne

Current Year Taxes Due

	Original Amount Due	\$10,023.21
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$49.60
+/-	Road & Bridge Transfer	\$5,205.12
+	Misc. Adjustments	\$126.66
	Adjusted Amount Due	\$15,404.59
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,404.59

Current Year Taxes Paid

+	Real Estate	\$14,272.36
+	Railroad	\$738.72
+	Mobile Home	\$42.80
+	Misc. Adjustments	\$126.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,180.54
+	Hold Back	\$0.00
+	County Trustee	\$217.25
+	Forfeited Tax	\$6.80
	Total	\$15,404.59

Interest Distribution

	County Interest	\$3.42
	Township Interest	\$0.00
	Total Interest	\$3.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KILBOURNE R&B	\$5,230.54	\$5,205.12
Totals	\$5,230.54	\$5,205.12

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$8,019.61
08/14/2019	\$797.11
09/13/2019	\$3,647.12
10/15/2019	\$1,729.52
11/12/2019	\$987.18
Totals: 5 Distributions	\$15,180.54
Interest Distribution Date	Amount
11/14/2019	\$3.42
Totals: 1 Distributions	\$3.42
Grand Totals: 6 Distributions	\$15,183.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,772.60	\$5,281.29	\$491.31	\$0.00	\$1.98	\$0.00
014 - POLICE PROTECTION	\$1,342.46	\$1,228.22	\$114.24	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,977.91	\$1,809.59	\$168.32	\$0.00	\$0.68	\$0.00
041 - STREET LIGHTING	\$882.45	\$807.35	\$75.10	\$0.00	\$0.30	\$0.00
999 - CITY SHARE R&B	\$5,205.12	\$5,066.91	\$138.21	\$0.00	\$0.00	\$0.00
Totals	\$15,180.54	\$14,193.36	\$987.18	\$0.00	\$3.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.00	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.73	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.93	10 2019 Trustee Redemptions by TBA
Totals	3 entries		\$126.66	

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306 - City-Manito

Current Year Taxes Due

	Original Amount Due	\$141,243.60
+	Supplements	\$0.00
-	Cancellations	\$95.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.85
+/-	Road & Bridge Transfer	\$25,306.20
+	Misc. Adjustments	\$17.20
	Adjusted Amount Due	\$166,485.65
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$6.27
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$166,491.92

Current Year Taxes Paid

+	Real Estate	\$165,108.96
+	Railroad	\$1,047.38
+	Mobile Home	\$13.85
+	Misc. Adjustments	\$17.20
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.27
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,193.66
+	Hold Back	\$0.00
+	County Trustee	\$192.40
+	Forfeited Tax	\$105.86
	Total	\$166,491.92

Interest Distribution

	County Interest	\$39.16
	Township Interest	\$0.00
	Total Interest	\$39.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANITO R&B	\$25,414.80	\$25,306.20
Totals	\$25,414.80	\$25,306.20

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$96,142.46
08/14/2019	\$7,907.69
09/13/2019	\$52,296.98
10/15/2019	\$7,302.58
11/12/2019	\$2,543.95
Totals: 5 Distributions	\$166,193.66
Interest Distribution Date	Amount
11/14/2019	\$39.16
Totals: 1 Distributions	\$39.16
Grand Totals: 6 Distributions	\$166,232.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,635.38	\$27,216.11	\$419.27	\$0.00	\$7.68	\$0.00
005 - IMRF	\$29,436.60	\$28,990.01	\$446.59	\$0.00	\$8.18	\$0.00
014 - POLICE PROTECTION	\$11,953.18	\$11,771.83	\$181.35	\$0.00	\$3.32	\$0.00
027 - AUDIT	\$4,000.36	\$3,939.66	\$60.70	\$0.00	\$1.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,957.85	\$20,639.88	\$317.97	\$0.00	\$5.83	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$398.43	\$392.38	\$6.05	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$35,030.67	\$34,499.20	\$531.47	\$0.00	\$9.74	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,996.24	\$2,950.79	\$45.45	\$0.00	\$0.83	\$0.00
062 - WORKERS COMPENSATION	\$8,478.75	\$8,350.13	\$128.62	\$0.00	\$2.36	\$0.00
999 - CITY SHARE R&B	\$25,306.20	\$24,899.72	\$406.48	\$0.00	\$0.00	\$0.00
Totals	\$166,193.66	\$163,649.71	\$2,543.95	\$0.00	\$39.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$17.20	2019 09 Trustee Redemptions by TBA
Totals	1 entries		\$17.20	

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307 - City-Mason City

Current Year Taxes Due

	Original Amount Due	\$254,776.46
+	Supplements	\$630.11
-	Cancellations	\$420.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$586.92
+/-	Road & Bridge Transfer	\$24,639.59
+	Misc. Adjustments	\$102.72
	Adjusted Amount Due	\$280,314.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$125.90
	Total Amount Due	\$280,440.77

Current Year Taxes Paid

+	Real Estate	\$278,661.71
+	Railroad	\$0.00
+	Mobile Home	\$490.97
+	Misc. Adjustments	\$102.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$125.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$279,381.30
+	Hold Back	\$0.00
+	County Trustee	\$963.52
+	Forfeited Tax	\$95.95
	Total	\$280,440.77

Interest Distribution

	County Interest	\$66.25
	Township Interest	\$0.00
	Total Interest	\$66.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASON CITY R&B	\$24,694.50	\$24,639.59
Totals	\$24,694.50	\$24,639.59

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$158,256.63
08/14/2019	\$15,871.98
09/13/2019	\$82,900.38
10/15/2019	\$14,332.63
11/12/2019	\$8,019.68
Totals: 5 Distributions	\$279,381.30
Interest Distribution Date	Amount
11/14/2019	\$66.25
Totals: 1 Distributions	\$66.25
Grand Totals: 6 Distributions	\$279,447.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,835.32	\$20,216.09	\$619.23	\$0.00	\$5.44	\$0.00
005 - IMRF	\$92,999.32	\$90,235.34	\$2,763.98	\$0.00	\$24.19	\$0.00
014 - POLICE PROTECTION	\$12,013.62	\$11,656.56	\$357.06	\$0.00	\$3.12	\$0.00
025 - GARBAGE DISPOSAL	\$8,052.64	\$7,813.31	\$239.33	\$0.00	\$2.09	\$0.00
026 - CHLOR SEWAGE	\$3,011.55	\$2,922.05	\$89.50	\$0.00	\$0.78	\$0.00
027 - AUDIT	\$14,010.53	\$13,594.13	\$416.40	\$0.00	\$3.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,001.05	\$19,406.61	\$594.44	\$0.00	\$5.20	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,003.74	\$7,765.86	\$237.88	\$0.00	\$2.08	\$0.00
047 - SOCIAL SECURITY	\$44,110.05	\$42,799.09	\$1,310.96	\$0.00	\$11.47	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,014.89	\$984.74	\$30.15	\$0.00	\$0.26	\$0.00
062 - WORKERS COMPENSATION	\$20,001.05	\$19,406.61	\$594.44	\$0.00	\$5.20	\$0.00
072 - WATER WORKS SYSTEM	\$8,003.74	\$7,765.86	\$237.88	\$0.00	\$2.08	\$0.00
073 - SEWAGE	\$2,684.21	\$2,604.43	\$79.78	\$0.00	\$0.70	\$0.00
999 - CITY SHARE R&B	\$24,639.59	\$24,190.94	\$448.65	\$0.00	\$0.00	\$0.00
Totals	\$279,381.30	\$271,361.62	\$8,019.68	\$0.00	\$66.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$125.90	02 2019 Trustee Redemptions by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$41.16	07 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.56	10 2019 Trustee Redemptions by TBA
Totals 3 entries			\$228.62	

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308 - City-Topeka

Current Year Taxes Due

	Original Amount Due	\$3,548.25
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.26
+/-	Road & Bridge Transfer	\$860.94
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,443.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,443.45

Current Year Taxes Paid

+	Real Estate	\$4,083.03
+	Railroad	\$177.12
+	Mobile Home	\$34.26
+	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	\$4,294.41
+	Hold Back	\$0.00
+	County Trustee	\$149.04
+	Forfeited Tax	\$0.00
	Total	\$4,443.45

Interest Distribution

	County Interest	\$1.22
	Township Interest	\$0.00
	Total Interest	\$1.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
QUIVER R&B	\$887.15	\$860.94
Totals	\$887.15	\$860.94

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$2,375.09
08/14/2019	\$397.41
09/13/2019	\$1,133.34
10/15/2019	\$319.50
11/12/2019	\$69.07
Totals: 5 Distributions	\$4,294.41
Interest Distribution Date	Amount
11/14/2019	\$1.22
Totals: 1 Distributions	\$1.22
Grand Totals: 6 Distributions	\$4,295.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,051.54	\$1,036.20	\$15.34	\$0.00	\$0.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,183.11	\$2,151.26	\$31.85	\$0.00	\$0.78	\$0.00
041 - STREET LIGHTING	\$179.44	\$176.82	\$2.62	\$0.00	\$0.06	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$19.38	\$19.10	\$0.28	\$0.00	\$0.01	\$0.00
999 - CITY SHARE R&B	\$860.94	\$841.96	\$18.98	\$0.00	\$0.00	\$0.00
Totals	\$4,294.41	\$4,225.34	\$69.07	\$0.00	\$1.22	\$0.00

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309 - City-San Jose

Current Year Taxes Due

	Original Amount Due	\$46,563.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.52
+/-	Road & Bridge Transfer	\$3,471.04
+	Misc. Adjustments	\$38.83
	Adjusted Amount Due	\$50,102.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$10.28
+	Prior Year Misc. Adjustments	\$104.51
	Total Amount Due	\$50,217.78

Current Year Taxes Paid

+	Real Estate	\$49,678.78
+	Railroad	\$0.00
+	Mobile Home	\$29.52
+	Misc. Adjustments	\$38.83
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.28
+	Prior Year Misc. Adjustments	\$104.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,861.92
+	Hold Back	\$0.00
+	County Trustee	\$355.86
+	Forfeited Tax	\$0.00
	Total	\$50,217.78

Interest Distribution

	County Interest	\$11.82
	Township Interest	\$0.00
	Total Interest	\$11.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLENS GROVE R&B	\$3,475.82	\$3,471.04
Totals	\$3,475.82	\$3,471.04

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$25,880.74
08/14/2019	\$2,736.68
09/13/2019	\$14,438.58
10/15/2019	\$3,940.44
11/12/2019	\$2,865.48
Totals: 5 Distributions	\$49,861.92
Interest Distribution Date	Amount
11/14/2019	\$11.82
Totals: 1 Distributions	\$11.82
Grand Totals: 6 Distributions	\$49,873.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,760.20	\$6,351.66	\$408.54	\$0.00	\$1.72	\$0.00
014 - POLICE PROTECTION	\$8,779.53	\$8,248.97	\$530.56	\$0.00	\$2.24	\$0.00
025 - GARBAGE DISPOSAL	\$3,391.08	\$3,186.16	\$204.92	\$0.00	\$0.86	\$0.00
026 - CHLOR SEWAGE	\$439.00	\$412.47	\$26.53	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$5,333.56	\$5,011.24	\$322.32	\$0.00	\$1.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,097.42	\$1,031.09	\$66.33	\$0.00	\$0.28	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$100.94	\$94.85	\$6.09	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$8,474.41	\$7,962.28	\$512.13	\$0.00	\$2.16	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,932.75	\$5,574.22	\$358.53	\$0.00	\$1.51	\$0.00
062 - WORKERS COMPENSATION	\$3,917.85	\$3,681.09	\$236.76	\$0.00	\$1.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,164.14	\$2,033.36	\$130.78	\$0.00	\$0.55	\$0.00
999 - CITY SHARE R&B	\$3,471.04	\$3,409.05	\$61.99	\$0.00	\$0.00	\$0.00
Totals	\$49,861.92	\$46,996.44	\$2,865.48	\$0.00	\$11.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$104.51	03 2019 Trustee Redemptions by TBA

Final Settlement Sheet
Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$38.83	2019 Trustee Surplus Sale by TBA
Totals 2 entries			\$143.34	

Mason County

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351 - SAN JOSE FIRE

Current Year Taxes Due

	Original Amount Due	\$31,386.96
+	Supplements	\$0.00
-	Cancellations	\$0.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.13
	Adjusted Amount Due	\$31,394.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.09
+	Prior Year Misc. Adjustments	\$9.63
	Total Amount Due	\$31,405.47

Current Year Taxes Paid

+	Real Estate	\$29,066.17
+	Railroad	\$2,279.92
+	Mobile Home	\$4.14
+	Misc. Adjustments	\$4.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.09
+	Prior Year Misc. Adjustments	\$9.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,365.08
+	Hold Back	\$0.00
+	County Trustee	\$40.39
+	Forfeited Tax	\$0.00
	Total	\$31,405.47

Interest Distribution

	County Interest	\$6.90
	Township Interest	\$0.00
	Total Interest	\$6.90

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$20,350.23
08/14/2019	\$1,256.76
09/13/2019	\$7,788.70
10/15/2019	\$1,368.94
11/12/2019	\$600.45
Totals: 5 Distributions	\$31,365.08
Interest Distribution Date	Amount
11/14/2019	\$6.90
Totals: 1 Distributions	\$6.90
Grand Totals: 6 Distributions	\$31,371.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,298.27	\$27,756.53	\$541.74	\$0.00	\$6.23	\$0.00
027 - AUDIT	\$55.77	\$54.71	\$1.06	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,011.04	\$2,953.39	\$57.65	\$0.00	\$0.66	\$0.00
Totals	\$31,365.08	\$30,764.63	\$600.45	\$0.00	\$6.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.63	03 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.13	2019 Trustee Surplus Sale by TBA
Totals	2 entries		\$13.76	

Mason County
352 - EASTON FIRE

Current Year Taxes Due

	Original Amount Due	\$59,275.10
+	Supplements	\$87.47
-	Cancellations	\$110.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18.39
	Adjusted Amount Due	\$59,290.90
+	Prior Year Real Estate Tax	(\$29.46)
+	Prior Year Mobile Home Tax	\$31.15
+	Prior Year Misc. Adjustments	\$14.88
	Total Amount Due	\$59,307.47

Current Year Taxes Paid

+	Real Estate	\$59,226.46
+	Railroad	\$0.00
+	Mobile Home	\$16.67
+	Misc. Adjustments	\$18.39
+	Prior Year Real Estate	(\$29.46)
+	Prior Year Mobile Home	\$31.15
+	Prior Year Misc. Adjustments	\$14.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,278.09
+	Hold Back	\$0.00
+	County Trustee	\$25.69
+	Forfeited Tax	\$3.69
	Total	\$59,307.47

Interest Distribution

	County Interest	\$14.06
	Township Interest	\$0.00
	Total Interest	\$14.06

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$36,461.29
08/14/2019	\$1,987.32
09/13/2019	\$17,522.63
10/15/2019	\$2,495.95
11/12/2019	\$810.90
Totals: 5 Distributions	\$59,278.09
Interest Distribution Date	Amount
11/14/2019	\$14.06
Totals: 1 Distributions	\$14.06
Grand Totals: 6 Distributions	\$59,292.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,804.23	\$53,068.21	\$736.02	\$0.00	\$12.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,668.83	\$1,646.00	\$22.83	\$0.00	\$0.40	\$0.00
062 - WORKERS COMPENSATION	\$3,805.03	\$3,752.98	\$52.05	\$0.00	\$0.90	\$0.00
Totals	\$59,278.09	\$58,467.19	\$810.90	\$0.00	\$14.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$14.88	12 2018 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.74	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.65	2019 Trustee Surplus Sale by TBA
Totals	3 entries		\$33.27	

Mason County

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353 - HAVANA FIRE

Current Year Taxes Due

	Original Amount Due	\$83,206.70
+	Supplements	\$0.00
-	Cancellations	\$93.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$92.45
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$179.34
	Adjusted Amount Due	\$83,384.74
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.92
+	Prior Year Misc. Adjustments	\$88.28
	Total Amount Due	\$83,476.94

Current Year Taxes Paid

+	Real Estate	\$76,251.85
+	Railroad	\$6,491.28
+	Mobile Home	\$91.14
+	Misc. Adjustments	\$179.34
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.92
+	Prior Year Misc. Adjustments	\$88.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,105.81
+	Hold Back	\$0.00
+	County Trustee	\$369.82
+	Forfeited Tax	\$1.31
	Total	\$83,476.94

Interest Distribution

	County Interest	\$18.17
	Township Interest	\$0.00
	Total Interest	\$18.17

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$51,231.64
08/14/2019	\$3,257.55
09/13/2019	\$24,548.35
10/15/2019	\$2,572.41
11/12/2019	\$1,495.86
Totals: 5 Distributions	\$83,105.81
Interest Distribution Date	Amount
11/14/2019	\$18.17
Totals: 1 Distributions	\$18.17
Grand Totals: 6 Distributions	\$83,123.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,231.46	\$67,003.30	\$1,228.16	\$0.00	\$14.92	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,076.93	\$11,859.57	\$217.36	\$0.00	\$2.64	\$0.00
047 - SOCIAL SECURITY	\$1,159.90	\$1,139.03	\$20.87	\$0.00	\$0.25	\$0.00
062 - WORKERS COMPENSATION	\$1,637.52	\$1,608.05	\$29.47	\$0.00	\$0.36	\$0.00
Totals	\$83,105.81	\$81,609.95	\$1,495.86	\$0.00	\$18.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.04	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.62	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.64	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.14	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.84	03 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.70	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.78	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.80	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$8.42	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$7.76	Fish & Wildlife by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.30	06 2019 Trustee Redemptions by TBA

Final Settlement Sheet
Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$4.83	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.83	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.82	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.26	2019 09 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.82	Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.02	10 2019 Trustee Redemptions by TBA
Totals 17 entries			\$267.62	

Mason County

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354 - FORMAN FIRE

Current Year Taxes Due

	Original Amount Due	\$241,043.34
+	Supplements	\$126.95
-	Cancellations	\$249.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$308.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$307.47
	Adjusted Amount Due	\$241,537.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$50.75
+	Prior Year Misc. Adjustments	\$509.82
	Total Amount Due	\$242,097.63

Current Year Taxes Paid

+	Real Estate	\$233,850.93
+	Railroad	\$5,953.02
+	Mobile Home	\$247.89
+	Misc. Adjustments	\$307.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$50.75
+	Prior Year Misc. Adjustments	\$509.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,919.88
+	Hold Back	\$0.00
+	County Trustee	\$908.91
+	Forfeited Tax	\$268.84
	Total	\$242,097.63

Interest Distribution

	County Interest	\$55.72
	Township Interest	\$0.00
	Total Interest	\$55.72

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$143,010.12
08/14/2019	\$11,803.18
09/13/2019	\$72,969.55
10/15/2019	\$8,734.66
11/12/2019	\$4,402.37
Totals: 5 Distributions	\$240,919.88
Interest Distribution Date	Amount
11/14/2019	\$55.72
Totals: 1 Distributions	\$55.72
Grand Totals: 6 Distributions	\$240,975.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,939.94	\$107,930.96	\$2,008.98	\$0.00	\$25.42	\$0.00
027 - AUDIT	\$1,857.49	\$1,823.55	\$33.94	\$0.00	\$0.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,734.98	\$36,063.72	\$671.26	\$0.00	\$8.50	\$0.00
064 - AMBULANCE	\$92,387.47	\$90,699.28	\$1,688.19	\$0.00	\$21.37	\$0.00
Totals	\$240,919.88	\$236,517.51	\$4,402.37	\$0.00	\$55.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.29	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$315.93	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.29	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.51	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$88.67	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$94.13	Trustee Surplus Sale 2014-0192 by TBA
2018	RE - Real Estate	Back Tax Collected	\$128.32	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.59	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.42	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.07	07 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.25	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.45	2019 Trustee Surplus Sale by TBA

Final Settlement Sheet
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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$12.37	2019 09 Trustee Redemptions by TBA
Totals	13 entries		\$817.29	

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355 - MASON CITY FIRE

Current Year Taxes Due

	Original Amount Due	\$127,421.95
+	Supplements	\$4.18
-	Cancellations	\$124.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$136.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.04
	Adjusted Amount Due	\$127,457.46
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$20.68
	Total Amount Due	\$127,478.14

Current Year Taxes Paid

+	Real Estate	\$124,267.95
+	Railroad	\$2,850.00
+	Mobile Home	\$118.67
+	Misc. Adjustments	\$19.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,276.34
+	Hold Back	\$0.00
+	County Trustee	\$184.03
+	Forfeited Tax	\$17.77
	Total	\$127,478.14

Interest Distribution

	County Interest	\$29.51
	Township Interest	\$0.00
	Total Interest	\$29.51

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$78,794.61
08/14/2019	\$6,339.83
09/13/2019	\$35,754.28
10/15/2019	\$4,652.60
11/12/2019	\$1,735.02
Totals: 5 Distributions	\$127,276.34
Interest Distribution Date	Amount
11/14/2019	\$29.51
Totals: 1 Distributions	\$29.51
Grand Totals: 6 Distributions	\$127,305.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,329.76	\$108,825.75	\$1,504.01	\$0.00	\$25.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,946.58	\$16,715.57	\$231.01	\$0.00	\$3.93	\$0.00
Totals	\$127,276.34	\$125,541.32	\$1,735.02	\$0.00	\$29.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$20.68	02 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.63	07 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.41	10 2019 Trustee Redemptions by TBA
Totals	3 entries		\$39.72	

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356 - KILBOURNE FIRE

Current Year Taxes Due

	Original Amount Due	\$49,375.68
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$56.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$114.51
	Adjusted Amount Due	\$49,547.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,547.09

Current Year Taxes Paid

+	Real Estate	\$45,711.53
+	Railroad	\$3,466.50
+	Mobile Home	\$45.26
+	Misc. Adjustments	\$114.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,337.80
+	Hold Back	\$0.00
+	County Trustee	\$197.65
+	Forfeited Tax	\$11.64
	Total	\$49,547.09

Interest Distribution

	County Interest	\$10.88
	Township Interest	\$0.00
	Total Interest	\$10.88

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$28,384.74
08/14/2019	\$2,611.19
09/13/2019	\$12,399.04
10/15/2019	\$4,750.78
11/12/2019	\$1,192.05
Totals: 5 Distributions	\$49,337.80
Interest Distribution Date	Amount
11/14/2019	\$10.88
Totals: 1 Distributions	\$10.88
Grand Totals: 6 Distributions	\$49,348.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,844.24	\$35,954.04	\$890.20	\$0.00	\$8.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,493.56	\$12,191.71	\$301.85	\$0.00	\$2.76	\$0.00
Totals	\$49,337.80	\$48,145.75	\$1,192.05	\$0.00	\$10.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.33	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.79	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$99.39	10 2019 Trustee Redemptions by TBA
Totals	3 entries		\$114.51	

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357 - RIDGE LAKE FIRE

Current Year Taxes Due

	Original Amount Due	\$21,426.85
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$51.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$690.76
	Adjusted Amount Due	\$22,169.08
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$334.55
	Total Amount Due	\$22,503.62

Current Year Taxes Paid

+	Real Estate	\$19,612.18
+	Railroad	\$565.36
+	Mobile Home	\$47.04
+	Misc. Adjustments	\$690.76
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$334.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,249.88
+	Hold Back	\$0.00
+	County Trustee	\$1,249.31
+	Forfeited Tax	\$4.43
	Total	\$22,503.62

Interest Distribution

	County Interest	\$4.90
	Township Interest	\$0.00
	Total Interest	\$4.90

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$13,569.44
08/14/2019	\$1,497.51
09/13/2019	\$4,364.04
10/15/2019	\$959.47
11/12/2019	\$859.42
Totals: 5 Distributions	\$21,249.88

Interest Distribution Date	Amount
11/14/2019	\$4.90

Totals: 1 Distributions \$4.90**Grand Totals: 6 Distributions \$21,254.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,693.90	\$12,180.51	\$513.39	\$0.00	\$2.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,653.46	\$5,424.81	\$228.65	\$0.00	\$1.30	\$0.00
062 - WORKERS COMPENSATION	\$2,902.52	\$2,785.14	\$117.38	\$0.00	\$0.67	\$0.00
Totals	\$21,249.88	\$20,390.46	\$859.42	\$0.00	\$4.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$38.82	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.76	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$147.07	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.97	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.99	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$67.45	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.45	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.04	Trustee Surplus Sale 0718022K by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.40	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.61	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.02	05 2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.95	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$338.93	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$46.96	Fish & Wildlife by TBA

Final Settlement Sheet
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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$39.71	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.07	07 2019BackTaxTrustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.54	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$97.41	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.87	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.29	10 2019 Trustee Redemptions by TBA
Totals 20 entries			\$1,025.31	

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358 - BATH FIRE

Current Year Taxes Due

	Original Amount Due	\$25,965.21
+	Supplements	\$0.00
-	Cancellations	\$33.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$103.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$188.42
	Adjusted Amount Due	\$26,223.45
+	Prior Year Real Estate Tax	(\$85.89)
+	Prior Year Mobile Home Tax	\$2.02
+	Prior Year Misc. Adjustments	\$17.86
	Total Amount Due	\$26,157.44

Current Year Taxes Paid

+	Real Estate	\$25,780.59
+	Railroad	\$0.00
+	Mobile Home	\$78.23
+	Misc. Adjustments	\$188.42
+	Prior Year Real Estate	(\$85.89)
+	Prior Year Mobile Home	\$2.02
+	Prior Year Misc. Adjustments	\$17.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,981.23
+	Hold Back	\$0.00
+	County Trustee	\$151.44
+	Forfeited Tax	\$24.77
	Total	\$26,157.44

Interest Distribution

	County Interest	\$6.16
	Township Interest	\$0.00
	Total Interest	\$6.16

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$16,356.54
08/14/2019	\$1,828.48
09/13/2019	\$6,207.53
10/15/2019	\$1,058.65
11/12/2019	\$530.03
Totals: 5 Distributions	\$25,981.23

Interest Distribution Date	Amount
11/14/2019	\$6.16

Totals: 1 Distributions \$6.16**Grand Totals: 6 Distributions \$25,987.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,971.24	\$21,523.02	\$448.22	\$0.00	\$5.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,009.99	\$3,928.18	\$81.81	\$0.00	\$0.95	\$0.00
Totals	\$25,981.23	\$25,451.20	\$530.03	\$0.00	\$6.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.37	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.49	02 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.98	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$101.39	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.26	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.79	10 2019 Trustee Redemptions by TBA
	Totals	6 entries	\$206.28	

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400 - SAN JOSE SANITARY DIST

Current Year Taxes Due

	Original Amount Due	\$1,857.73
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.52
	Adjusted Amount Due	\$1,860.41
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.40
+	Prior Year Misc. Adjustments	\$3.41
	Total Amount Due	\$1,864.22

Current Year Taxes Paid

+	Real Estate	\$1,843.75
+	Railroad	\$0.00
+	Mobile Home	\$1.16
+	Misc. Adjustments	\$1.52
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.40
+	Prior Year Misc. Adjustments	\$3.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,850.24
+	Hold Back	\$0.00
+	County Trustee	\$13.98
+	Forfeited Tax	\$0.00
	Total	\$1,864.22

Interest Distribution

	County Interest	\$0.44
	Township Interest	\$0.00
	Total Interest	\$0.44

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$960.10
08/14/2019	\$102.06
09/13/2019	\$529.36
10/15/2019	\$148.64
11/12/2019	\$110.08
Totals: 5 Distributions	\$1,850.24
Interest Distribution Date	Amount
11/14/2019	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 6 Distributions	\$1,850.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,850.24	\$1,740.16	\$110.08	\$0.00	\$0.44	\$0.00
Totals	\$1,850.24	\$1,740.16	\$110.08	\$0.00	\$0.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.41	03 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.52	2019 Trustee Surplus Sale by TBA
	Totals	2 entries	\$4.93	

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450 - MASON HOSPITAL DIST

Current Year Taxes Due

	Original Amount Due	\$828,115.70
+	Supplements	\$45.57
-	Cancellations	\$387.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$572.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,044.80
	Adjusted Amount Due	\$829,391.28
+	Prior Year Real Estate Tax	(\$150.96)
+	Prior Year Mobile Home Tax	\$33.81
+	Prior Year Misc. Adjustments	\$597.46
	Total Amount Due	\$829,871.59

Current Year Taxes Paid

+	Real Estate	\$796,688.28
+	Railroad	\$27,796.42
+	Mobile Home	\$519.39
+	Misc. Adjustments	\$1,044.80
+	Prior Year Real Estate	(\$150.96)
+	Prior Year Mobile Home	\$33.81
+	Prior Year Misc. Adjustments	\$597.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$826,529.20
+	Hold Back	\$0.00
+	County Trustee	\$3,049.67
+	Forfeited Tax	\$292.72
	Total	\$829,871.59

Interest Distribution

	County Interest	\$189.40
	Township Interest	\$0.00
	Total Interest	\$189.40

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$564,970.32
08/14/2019	\$31,411.05
09/13/2019	\$195,729.10
10/15/2019	\$20,068.05
11/12/2019	\$14,350.68
Totals: 5 Distributions	\$826,529.20
Interest Distribution Date	Amount
11/14/2019	\$189.40
Totals: 1 Distributions	\$189.40
Grand Totals: 6 Distributions	\$826,718.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,980.87	\$39,286.71	\$694.16	\$0.00	\$9.16	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,957.33	\$2,905.98	\$51.35	\$0.00	\$0.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$363,318.27	\$357,010.12	\$6,308.15	\$0.00	\$83.25	\$0.00
047 - SOCIAL SECURITY	\$285,426.15	\$280,470.41	\$4,955.74	\$0.00	\$65.41	\$0.00
062 - WORKERS COMPENSATION	\$134,846.58	\$132,505.30	\$2,341.28	\$0.00	\$30.90	\$0.00
Totals	\$826,529.20	\$812,178.52	\$14,350.68	\$0.00	\$189.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$191.49	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.28	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.67	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.32	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.69	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.81	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.98	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$146.22	03 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.45	04 2019 Trustee Redemptions by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$144.18	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.28	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.91	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.43	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$32.20	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$29.70	Fish & Wildlife by TBA
2018	RE - Real Estate	Back Tax Collected	\$135.00	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.47	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.67	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$157.02	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.08	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.25	2019 09 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.08	Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.10	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.98	10 2019 Trustee Redemptions by TBA
Totals 24 entries			\$1,642.26	

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514 - JC 514-I.C.C.

Current Year Taxes Due

	Original Amount Due	\$263,057.10
+	Supplements	\$97.00
-	Cancellations	\$191.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$288.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$522.32
	Adjusted Amount Due	\$263,773.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$41.43
+	Prior Year Misc. Adjustments	\$599.36
	Total Amount Due	\$264,413.99

Current Year Taxes Paid

+	Real Estate	\$251,087.42
+	Railroad	\$10,119.42
+	Mobile Home	\$237.29
+	Misc. Adjustments	\$522.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$41.43
+	Prior Year Misc. Adjustments	\$599.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$262,607.24
+	Hold Back	\$0.00
+	County Trustee	\$1,596.70
+	Forfeited Tax	\$210.05
	Total	\$264,413.99

Interest Distribution

	County Interest	\$59.87
	Township Interest	\$0.00
	Total Interest	\$59.87

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$159,119.83
08/14/2019	\$12,530.65
09/13/2019	\$75,117.52
10/15/2019	\$10,661.59
11/12/2019	\$5,177.65
Totals: 5 Distributions	\$262,607.24

Interest Distribution Date	Amount
11/14/2019	\$59.87

Totals: 1 Distributions \$59.87**Grand Totals: 6 Distributions \$262,667.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$107,075.76	\$104,964.64	\$2,111.12	\$0.00	\$24.42	\$0.00
003 - BONDS	\$45,209.92	\$44,318.56	\$891.36	\$0.00	\$10.31	\$0.00
004 - BUILDINGS	\$26,769.13	\$26,241.33	\$527.80	\$0.00	\$6.10	\$0.00
027 - AUDIT	\$973.49	\$954.30	\$19.19	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,012.03	\$25,499.18	\$512.85	\$0.00	\$5.93	\$0.00
047 - SOCIAL SECURITY	\$4,164.15	\$4,082.05	\$82.10	\$0.00	\$0.95	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$324.59	\$318.18	\$6.41	\$0.00	\$0.07	\$0.00
062 - WORKERS COMPENSATION	\$3,352.97	\$3,286.86	\$66.11	\$0.00	\$0.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-108.19	\$-106.06	\$-2.13	\$0.00	(\$0.02)	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$26,769.13	\$26,241.33	\$527.80	\$0.00	\$6.10	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$22,064.26	\$21,629.22	\$435.04	\$0.00	\$5.03	\$0.00
Totals	\$262,607.24	\$257,429.59	\$5,177.65	\$0.00	\$59.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.86	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$244.29	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.77	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$152.24	12 2018 Trustee Redemptions by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1.94	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.52	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.33	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$68.56	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.67	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.79	Trustee Surplus Sale 2014-0192 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.39	Trustee Surplus Sale 0718022K by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.05	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.72	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.11	05 2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.75	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.05	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$49.29	Fish & Wildlife by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.02	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.37	07 2019BackTaxTrustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.40	07 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.92	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.27	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.24	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.45	2019 09 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.68	10 2019 Trustee Redemptions by TBA
Totals 26 entries			\$1,121.68	

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526 - JC 526-LLCC

Current Year Taxes Due

	Original Amount Due	\$332,729.62
+	Supplements	\$168.58
-	Cancellations	\$415.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$278.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$66.39
	Adjusted Amount Due	\$332,827.06
+	Prior Year Real Estate Tax	(\$44.88)
+	Prior Year Mobile Home Tax	\$53.30
+	Prior Year Misc. Adjustments	\$59.88
	Total Amount Due	\$332,895.36

Current Year Taxes Paid

+	Real Estate	\$327,078.38
+	Railroad	\$5,042.98
+	Mobile Home	\$240.89
+	Misc. Adjustments	\$66.39
+	Prior Year Real Estate	(\$44.88)
+	Prior Year Mobile Home	\$53.30
+	Prior Year Misc. Adjustments	\$59.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$332,496.94
+	Hold Back	\$0.00
+	County Trustee	\$361.29
+	Forfeited Tax	\$37.13
	Total	\$332,895.36

Interest Distribution

	County Interest	\$77.65
	Township Interest	\$0.00
	Total Interest	\$77.65

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$205,356.47
08/14/2019	\$14,759.08
09/13/2019	\$95,179.33
10/15/2019	\$12,513.77
11/12/2019	\$4,688.29
Totals: 5 Distributions	\$332,496.94

Interest Distribution Date	Amount
11/14/2019	\$77.65

Totals: 1 Distributions \$77.65**Grand Totals: 6 Distributions \$332,574.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$182,542.44	\$179,968.56	\$2,573.88	\$0.00	\$42.63	\$0.00
003 - BONDS	\$27,516.48	\$27,128.47	\$388.01	\$0.00	\$6.43	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,325.63	\$46,658.33	\$667.30	\$0.00	\$11.05	\$0.00
027 - AUDIT	\$743.80	\$733.32	\$10.48	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,976.40	\$50,257.62	\$718.78	\$0.00	\$11.90	\$0.00
047 - SOCIAL SECURITY	\$5,340.93	\$5,265.61	\$75.32	\$0.00	\$1.25	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$18,051.26	\$17,796.74	\$254.52	\$0.00	\$4.22	\$0.00
Totals	\$332,496.94	\$327,808.65	\$4,688.29	\$0.00	\$77.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$24.63	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.25	02 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.75	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.00	07 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.19	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.45	10 2019 Trustee Redemptions by TBA
Totals	6 entries		\$126.27	

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534 - JC 534-Spoon River J.C.

Current Year Taxes Due

	Original Amount Due	\$563,685.18
+	Supplements	\$21.57
-	Cancellations	\$265.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$634.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,839.22
	Adjusted Amount Due	\$565,915.35
+	Prior Year Real Estate Tax	(\$200.95)
+	Prior Year Mobile Home Tax	\$30.84
+	Prior Year Misc. Adjustments	\$507.84
	Total Amount Due	\$566,253.08

Current Year Taxes Paid

+	Real Estate	\$543,811.32
+	Railroad	\$16,776.50
+	Mobile Home	\$545.19
+	Misc. Adjustments	\$1,839.22
+	Prior Year Real Estate	(\$200.95)
+	Prior Year Mobile Home	\$30.84
+	Prior Year Misc. Adjustments	\$507.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$563,309.96
+	Hold Back	\$0.00
+	County Trustee	\$2,741.19
+	Forfeited Tax	\$201.93
	Total	\$566,253.08

Interest Distribution

	County Interest	\$129.60
	Township Interest	\$0.00
	Total Interest	\$129.60

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$374,779.95
08/14/2019	\$25,836.61
09/13/2019	\$131,792.12
10/15/2019	\$20,245.60
11/12/2019	\$10,655.68
Totals: 5 Distributions	\$563,309.96
Interest Distribution Date	Amount
11/14/2019	\$129.60
Totals: 1 Distributions	\$129.60
Grand Totals: 6 Distributions	\$563,439.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$172,160.48	\$168,903.89	\$3,256.59	\$0.00	\$39.62	\$0.00
003 - TOTAL BOND	\$223,894.85	\$219,659.61	\$4,235.24	\$0.00	\$51.51	\$0.00
004 - OPERATIONS & MAINTENANCE	\$43,040.27	\$42,226.09	\$814.18	\$0.00	\$9.90	\$0.00
027 - AUDIT	\$4,045.69	\$3,969.14	\$76.55	\$0.00	\$0.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$57,673.91	\$56,582.93	\$1,090.98	\$0.00	\$13.27	\$0.00
047 - SOCIAL SECURITY	\$11,104.55	\$10,894.50	\$210.05	\$0.00	\$2.55	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,389.86	\$-4,306.82	\$-83.04	\$0.00	(\$1.01)	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$20,315.21	\$19,930.93	\$384.28	\$0.00	\$4.67	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$35,464.86	\$34,794.01	\$670.85	\$0.00	\$8.16	\$0.00
Totals	\$563,309.96	\$552,654.28	\$10,655.68	\$0.00	\$129.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.15	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.29	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.49	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.76	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.55	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.03	12 2018 Trustee Redemptions by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$47.67	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.59	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.61	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.77	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.62	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.25	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.13	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$89.93	03 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.02	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.10	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.51	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.22	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.61	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.02	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.34	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.30	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$479.38	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$15.08	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$13.91	Fish & Wildlife by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.21	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.17	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.65	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.87	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.73	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$203.60	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.53	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.21	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$221.14	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.92	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.42	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.38	2019 09 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.21	Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.82	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.39	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.53	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$129.08	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.87	10 2019 Trustee Redemptions by TBA
Totals 43 entries			\$2,347.06	

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601 - MASON CITY PARK

Current Year Taxes Due

	Original Amount Due	\$67,780.46
+	Supplements	\$72.14
-	Cancellations	\$67.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$84.31
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.76
	Adjusted Amount Due	\$67,880.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$13.42
	Total Amount Due	\$67,894.30

Current Year Taxes Paid

+	Real Estate	\$65,777.51
+	Railroad	\$1,893.58
+	Mobile Home	\$73.32
+	Misc. Adjustments	\$11.76
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,769.59
+	Hold Back	\$0.00
+	County Trustee	\$113.72
+	Forfeited Tax	\$10.99
	Total	\$67,894.30

Interest Distribution

	County Interest	\$15.62
	Township Interest	\$0.00
	Total Interest	\$15.62

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$41,494.49
08/14/2019	\$3,390.87
09/13/2019	\$19,169.75
10/15/2019	\$2,668.31
11/12/2019	\$1,046.17
Totals: 5 Distributions	\$67,769.59

Interest Distribution Date	Amount
11/14/2019	\$15.62

Totals: 1 Distributions \$15.62**Grand Totals: 6 Distributions \$67,785.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,005.80	\$29,542.62	\$463.18	\$0.00	\$6.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,035.56	\$6,926.95	\$108.61	\$0.00	\$1.62	\$0.00
047 - SOCIAL SECURITY	\$7,605.99	\$7,488.57	\$117.42	\$0.00	\$1.75	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$304.22	\$299.52	\$4.70	\$0.00	\$0.07	\$0.00
062 - WORKERS COMPENSATION	\$2,814.20	\$2,770.74	\$43.46	\$0.00	\$0.65	\$0.00
122 - RECREATION	\$20,003.82	\$19,695.02	\$308.80	\$0.00	\$4.61	\$0.00
Totals	\$67,769.59	\$66,723.42	\$1,046.17	\$0.00	\$15.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$13.42	02 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.71	07 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.05	10 2019 Trustee Redemptions by TBA
Totals	3 entries		\$25.18	

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602 - EASTON PARK

Current Year Taxes Due

	Original Amount Due	\$21,302.36
+	Supplements	\$29.87
-	Cancellations	\$37.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.28
	Adjusted Amount Due	\$21,309.19
+	Prior Year Real Estate Tax	(\$9.08)
+	Prior Year Mobile Home Tax	\$10.22
+	Prior Year Misc. Adjustments	\$5.05
	Total Amount Due	\$21,315.38

Current Year Taxes Paid

+	Real Estate	\$21,285.74
+	Railroad	\$0.00
+	Mobile Home	\$7.14
+	Misc. Adjustments	\$6.28
+	Prior Year Real Estate	(\$9.08)
+	Prior Year Mobile Home	\$10.22
+	Prior Year Misc. Adjustments	\$5.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,305.35
+	Hold Back	\$0.00
+	County Trustee	\$8.77
+	Forfeited Tax	\$1.26
	Total	\$21,315.38

Interest Distribution

	County Interest	\$5.05
	Township Interest	\$0.00
	Total Interest	\$5.05

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$13,007.82
08/14/2019	\$711.94
09/13/2019	\$6,406.62
10/15/2019	\$833.41
11/12/2019	\$345.56
Totals: 5 Distributions	\$21,305.35
Interest Distribution Date	Amount
11/14/2019	\$5.05
Totals: 1 Distributions	\$5.05
Grand Totals: 6 Distributions	\$21,310.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,305.35	\$20,959.79	\$345.56	\$0.00	\$5.05	\$0.00
Totals	\$21,305.35	\$20,959.79	\$345.56	\$0.00	\$5.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.05	12 2018 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.62	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.66	2019 Trustee Surplus Sale by TBA
	Totals	3 entries	\$11.33	

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603 - HAVANA PARK

Current Year Taxes Due

	Original Amount Due	\$415,585.61
+	Supplements	\$26.54
-	Cancellations	\$171.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$277.07
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$512.69
	Adjusted Amount Due	\$416,230.52
+	Prior Year Real Estate Tax	(\$81.34)
+	Prior Year Mobile Home Tax	\$15.19
+	Prior Year Misc. Adjustments	\$288.49
	Total Amount Due	\$416,452.86

Current Year Taxes Paid

+	Real Estate	\$401,121.90
+	Railroad	\$12,507.58
+	Mobile Home	\$246.13
+	Misc. Adjustments	\$512.69
+	Prior Year Real Estate	(\$81.34)
+	Prior Year Mobile Home	\$15.19
+	Prior Year Misc. Adjustments	\$288.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$414,610.64
+	Hold Back	\$0.00
+	County Trustee	\$1,671.72
+	Forfeited Tax	\$170.50
	Total	\$416,452.86

Interest Distribution

	County Interest	\$95.35
	Township Interest	\$0.00
	Total Interest	\$95.35

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$287,791.13
08/14/2019	\$15,828.36
09/13/2019	\$93,540.76
10/15/2019	\$10,105.10
11/12/2019	\$7,345.29
Totals: 5 Distributions	\$414,610.64
Interest Distribution Date	Amount
11/14/2019	\$95.35
Totals: 1 Distributions	\$95.35
Grand Totals: 6 Distributions	\$414,705.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,934.53	\$50,032.15	\$902.38	\$0.00	\$11.70	\$0.00
003 - BOND	\$166,098.82	\$163,156.21	\$2,942.61	\$0.00	\$38.20	\$0.00
005 - IMRF	\$38,506.96	\$37,824.77	\$682.19	\$0.00	\$8.86	\$0.00
027 - AUDIT	\$2,546.94	\$2,501.83	\$45.11	\$0.00	\$0.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,841.43	\$45,029.29	\$812.14	\$0.00	\$10.54	\$0.00
039 - PLAYGROUND & RECREATION	\$45,841.43	\$45,029.29	\$812.14	\$0.00	\$10.54	\$0.00
047 - SOCIAL SECURITY	\$26,639.13	\$26,167.20	\$471.93	\$0.00	\$6.13	\$0.00
122 - RECREATION	\$38,201.40	\$37,524.61	\$676.79	\$0.00	\$8.79	\$0.00
Totals	\$414,610.64	\$407,265.35	\$7,345.29	\$0.00	\$95.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$112.86	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.25	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.37	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.68	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.15	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$86.18	03 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.34	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.98	04 2019 Trustee Redemptions by TBA

Final Settlement Sheet
Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$57.25	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.20	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$17.30	Fish & Wildlife by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.63	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.54	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.46	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.19	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.86	2019 09 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.19	Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.97	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.78	10 2019 Trustee Redemptions by TBA
Totals 19 entries			\$801.18	

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604 - FORMAN PARK

Current Year Taxes Due

	Original Amount Due	\$76,373.93
+	Supplements	\$37.47
-	Cancellations	\$73.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$107.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$198.35
	Adjusted Amount Due	\$76,644.17
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$15.05
+	Prior Year Misc. Adjustments	\$222.71
	Total Amount Due	\$76,881.93

Current Year Taxes Paid

+	Real Estate	\$73,614.99
+	Railroad	\$2,078.24
+	Mobile Home	\$88.22
+	Misc. Adjustments	\$198.35
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$15.05
+	Prior Year Misc. Adjustments	\$222.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,217.56
+	Hold Back	\$0.00
+	County Trustee	\$583.22
+	Forfeited Tax	\$81.15
	Total	\$76,881.93

Interest Distribution

	County Interest	\$17.58
	Township Interest	\$0.00
	Total Interest	\$17.58

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$45,236.92
08/14/2019	\$3,781.01
09/13/2019	\$22,726.07
10/15/2019	\$3,003.52
11/12/2019	\$1,470.04
Totals: 5 Distributions	\$76,217.56
Interest Distribution Date	Amount
11/14/2019	\$17.58
Totals: 1 Distributions	\$17.58
Grand Totals: 6 Distributions	\$76,235.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,627.50	\$39,843.94	\$783.56	\$0.00	\$9.37	\$0.00
003 - BOND	\$14,829.12	\$14,543.09	\$286.03	\$0.00	\$3.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,044.32	\$7,889.14	\$155.18	\$0.00	\$1.86	\$0.00
047 - SOCIAL SECURITY	\$2,925.24	\$2,868.82	\$56.42	\$0.00	\$0.67	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$650.05	\$637.51	\$12.54	\$0.00	\$0.15	\$0.00
062 - WORKERS COMPENSATION	\$2,925.24	\$2,868.82	\$56.42	\$0.00	\$0.67	\$0.00
122 - RECREATION	\$5,484.77	\$5,378.99	\$105.78	\$0.00	\$1.27	\$0.00
143 - MEDICARE	\$731.32	\$717.21	\$14.11	\$0.00	\$0.17	\$0.00
Totals	\$76,217.56	\$74,747.52	\$1,470.04	\$0.00	\$17.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.87	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$93.95	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.68	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.56	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.75	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.97	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.37	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.57	03 2019 Trustee Redemptions by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$27.99	Trustee Surplus Sale 2014-0192 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.00	Trustee Surplus Sale 0718022K by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.88	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.28	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.93	05 2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.06	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.79	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$19.04	Fish & Wildlife by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.26	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.46	07 2019BackTaxTrustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.38	07 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.57	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.97	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.50	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.65	2019 09 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.58	10 2019 Trustee Redemptions by TBA
Totals 24 entries			\$421.06	

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605 - SAN JOSE PARK

Current Year Taxes Due

	Original Amount Due	\$9,015.44
+	Supplements	\$0.00
-	Cancellations	\$0.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.42
	Adjusted Amount Due	\$9,018.11
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.38
+	Prior Year Misc. Adjustments	\$3.19
	Total Amount Due	\$9,021.68

Current Year Taxes Paid

+	Real Estate	\$8,273.72
+	Railroad	\$727.64
+	Mobile Home	\$1.42
+	Misc. Adjustments	\$1.42
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.38
+	Prior Year Misc. Adjustments	\$3.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,007.77
+	Hold Back	\$0.00
+	County Trustee	\$13.91
+	Forfeited Tax	\$0.00
	Total	\$9,021.68

Interest Distribution

	County Interest	\$1.96
	Township Interest	\$0.00
	Total Interest	\$1.96

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$5,759.72
08/14/2019	\$398.50
09/13/2019	\$2,267.03
10/15/2019	\$413.94
11/12/2019	\$168.58
Totals: 5 Distributions	\$9,007.77
Interest Distribution Date	Amount
11/14/2019	\$1.96
Totals: 1 Distributions	\$1.96
Grand Totals: 6 Distributions	\$9,009.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,915.20	\$7,767.07	\$148.13	\$0.00	\$1.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,092.57	\$1,072.12	\$20.45	\$0.00	\$0.24	\$0.00
Totals	\$9,007.77	\$8,839.19	\$168.58	\$0.00	\$1.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.19	03 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.42	2019 Trustee Surplus Sale by TBA
Totals	2 entries		\$4.61	

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741 - FORMAN VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$84,144.49
+	Supplements	\$41.29
-	Cancellations	\$80.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$118.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$218.53
	Adjusted Amount Due	\$84,442.29
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$16.45
+	Prior Year Misc. Adjustments	\$240.72
	Total Amount Due	\$84,699.46

Current Year Taxes Paid

+	Real Estate	\$81,104.75
+	Railroad	\$2,289.84
+	Mobile Home	\$97.20
+	Misc. Adjustments	\$218.53
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$16.45
+	Prior Year Misc. Adjustments	\$240.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,967.49
+	Hold Back	\$0.00
+	County Trustee	\$642.56
+	Forfeited Tax	\$89.41
	Total	\$84,699.46

Interest Distribution

	County Interest	\$19.37
	Township Interest	\$0.00
	Total Interest	\$19.37

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$49,835.44
08/14/2019	\$4,161.06
09/13/2019	\$25,041.95
10/15/2019	\$3,309.35
11/12/2019	\$1,619.69
Totals: 5 Distributions	\$83,967.49

Interest Distribution Date	Amount
11/14/2019	\$19.37

Totals: 1 Distributions \$19.37**Grand Totals: 6 Distributions \$83,986.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,934.29	\$59,758.91	\$1,175.38	\$0.00	\$14.06	\$0.00
004 - Building, Equipment & Maintenance	\$8,124.59	\$7,967.87	\$156.72	\$0.00	\$1.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,908.61	\$14,621.02	\$287.59	\$0.00	\$3.44	\$0.00
Totals	\$83,967.49	\$82,347.80	\$1,619.69	\$0.00	\$19.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.02	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$101.56	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.74	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.29	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.81	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.45	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.50	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.77	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.26	Trustee Surplus Sale 2014-0192 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.32	Trustee Surplus Sale 0718022K by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.74	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.03	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.84	05 2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.17	05 2019 Trustee Redemptions by TBA

Final Settlement Sheet
Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.87	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$20.98	Fish & Wildlife by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.69	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.71	07 2019BackTaxTrustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.78	07 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.24	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.37	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.52	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.02	2019 09 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.57	10 2019 Trustee Redemptions by TBA
Totals 24 entries			\$459.25	

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742 - MASON CITY LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$151,903.43
+	Supplements	\$174.28
-	Cancellations	\$200.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$131.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$32.10
	Adjusted Amount Due	\$152,040.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$17.68
+	Prior Year Misc. Adjustments	\$29.43
	Total Amount Due	\$152,087.93

Current Year Taxes Paid

+	Real Estate	\$149,707.58
+	Railroad	\$1,994.80
+	Mobile Home	\$113.77
+	Misc. Adjustments	\$32.10
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$17.68
+	Prior Year Misc. Adjustments	\$29.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,895.36
+	Hold Back	\$0.00
+	County Trustee	\$174.62
+	Forfeited Tax	\$17.95
	Total	\$152,087.93

Interest Distribution

	County Interest	\$35.55
	Township Interest	\$0.00
	Total Interest	\$35.55

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$93,604.17
08/14/2019	\$6,767.50
09/13/2019	\$43,595.00
10/15/2019	\$5,815.79
11/12/2019	\$2,112.90
Totals: 5 Distributions	\$151,895.36
Interest Distribution Date	Amount
11/14/2019	\$35.55
Totals: 1 Distributions	\$35.55
Grand Totals: 6 Distributions	\$151,930.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,255.71	\$92,944.59	\$1,311.12	\$0.00	\$22.06	\$0.00
004 - Building, Equipment & Maintenance	\$12,524.85	\$12,350.63	\$174.22	\$0.00	\$2.93	\$0.00
005 - IMRF	\$19,042.78	\$18,777.90	\$264.88	\$0.00	\$4.46	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,039.36	\$15,816.25	\$223.11	\$0.00	\$3.75	\$0.00
047 - SOCIAL SECURITY	\$10,032.66	\$9,893.09	\$139.57	\$0.00	\$2.35	\$0.00
Totals	\$151,895.36	\$149,782.46	\$2,112.90	\$0.00	\$35.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.11	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.32	02 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.23	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.29	07 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.18	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.40	10 2019 Trustee Redemptions by TBA
Totals	6 entries		\$61.53	

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743 - HAVANA LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$258,563.97
+	Supplements	\$9.96
-	Cancellations	\$122.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$293.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$849.91
	Adjusted Amount Due	\$259,594.52
+	Prior Year Real Estate Tax	(\$97.81)
+	Prior Year Mobile Home Tax	\$14.37
+	Prior Year Misc. Adjustments	\$241.53
	Total Amount Due	\$259,752.61

Current Year Taxes Paid

+	Real Estate	\$251,225.36
+	Railroad	\$5,907.28
+	Mobile Home	\$251.96
+	Misc. Adjustments	\$849.91
+	Prior Year Real Estate	(\$97.81)
+	Prior Year Mobile Home	\$14.37
+	Prior Year Misc. Adjustments	\$241.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$258,392.60
+	Hold Back	\$0.00
+	County Trustee	\$1,266.74
+	Forfeited Tax	\$93.27
	Total	\$259,752.61

Interest Distribution

	County Interest	\$59.87
	Township Interest	\$0.00
	Total Interest	\$59.87

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$172,294.61
08/14/2019	\$11,875.42
09/13/2019	\$60,017.17
10/15/2019	\$9,282.81
11/12/2019	\$4,922.59
Totals: 5 Distributions	\$258,392.60
Interest Distribution Date	Amount
11/14/2019	\$59.87
Totals: 1 Distributions	\$59.87
Grand Totals: 6 Distributions	\$258,452.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,170.74	\$125,728.95	\$2,441.79	\$0.00	\$29.70	\$0.00
004 - Building, Equipment & Maintenance	\$17,089.57	\$16,764.01	\$325.56	\$0.00	\$3.96	\$0.00
005 - IMRF	\$26,061.47	\$25,564.97	\$496.50	\$0.00	\$6.04	\$0.00
027 - AUDIT	\$4,272.26	\$4,190.88	\$81.38	\$0.00	\$0.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$57,762.38	\$56,661.97	\$1,100.41	\$0.00	\$13.38	\$0.00
047 - SOCIAL SECURITY	\$25,036.18	\$24,559.23	\$476.95	\$0.00	\$5.80	\$0.00
Totals	\$258,392.60	\$253,470.01	\$4,922.59	\$0.00	\$59.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.83	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.56	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.41	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.62	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.92	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.49	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.67	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.22	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.46	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.06	02 2019 Trustee Redemptions by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$8.86	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.68	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.98	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.77	03 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.48	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.30	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.20	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.80	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.37	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.27	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.65	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.08	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$221.52	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.97	Fish & Wildlife by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.43	Fish & Wildlife by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.21	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.96	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.17	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.19	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.08	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.98	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.64	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.19	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.71	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.28	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.49	2019 09 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.64	Trustee Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.57	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.10	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.95	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.65	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.03	10 2019 Trustee Redemptions by TBA
Totals 43 entries			\$1,091.44	

Mason County

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801 - FOREST CITY/QUIVER MTA

Current Year Taxes Due

	Original Amount Due	\$5,280.89
+	Supplements	\$0.00
-	Cancellations	\$1.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$55.81
	Adjusted Amount Due	\$5,341.51
+	Prior Year Real Estate Tax	(\$0.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$38.08
	Total Amount Due	\$5,379.57

Current Year Taxes Paid

+	Real Estate	\$5,003.96
+	Railroad	\$177.06
+	Mobile Home	\$6.32
+	Misc. Adjustments	\$55.81
+	Prior Year Real Estate	(\$0.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$38.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,281.21
+	Hold Back	\$0.00
+	County Trustee	\$91.79
+	Forfeited Tax	\$6.57
	Total	\$5,379.57

Interest Distribution

	County Interest	\$1.21
	Township Interest	\$0.00
	Total Interest	\$1.21

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$3,209.01
08/14/2019	\$289.03
09/13/2019	\$1,440.18
10/15/2019	\$200.82
11/12/2019	\$142.17
Totals: 5 Distributions	\$5,281.21
Interest Distribution Date	Amount
11/14/2019	\$1.21
Totals: 1 Distributions	\$1.21
Grand Totals: 6 Distributions	\$5,282.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,281.21	\$5,139.04	\$142.17	\$0.00	\$1.21	\$0.00
Totals	\$5,281.21	\$5,139.04	\$142.17	\$0.00	\$1.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.58	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.70	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.38	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.78	12 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.12	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.93	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.00	02 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.49	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.43	03 2019 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.67	Trustee Surplus Sale 0718022K by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.00	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.12	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.74	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.41	05 2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.17	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.13	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$21.76	Fish & Wildlife by TBA

Final Settlement Sheet
Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$3.02	Fish & Wildlife by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.55	06 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	07 2019BackTaxTrustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.28	07 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.80	08 2019 Trustee Redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.26	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.08	10 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.10	10 2019 Trustee Redemptions by TBA
Totals 25 entries			\$93.89	

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802 - ALLENS GROVE/PENNSYLVANIA/SALT CREEK MTA

Current Year Taxes Due

	Original Amount Due	\$3,502.42
+	Supplements	\$0.00
-	Cancellations	\$0.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.19
	Adjusted Amount Due	\$3,503.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.05
+	Prior Year Misc. Adjustments	\$0.46
	Total Amount Due	\$3,503.70

Current Year Taxes Paid

+	Real Estate	\$3,378.49
+	Railroad	\$122.02
+	Mobile Home	\$0.60
+	Misc. Adjustments	\$0.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.05
+	Prior Year Misc. Adjustments	\$0.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,501.81
+	Hold Back	\$0.00
+	County Trustee	\$1.89
+	Forfeited Tax	\$0.00
	Total	\$3,503.70

Interest Distribution

	County Interest	\$0.80
	Township Interest	\$0.00
	Total Interest	\$0.80

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$2,262.94
08/14/2019	\$123.30
09/13/2019	\$944.77
10/15/2019	\$128.24
11/12/2019	\$42.56
Totals: 5 Distributions	\$3,501.81
Interest Distribution Date	Amount
11/14/2019	\$0.80
Totals: 1 Distributions	\$0.80
Grand Totals: 6 Distributions	\$3,502.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$3,501.81	\$3,459.25	\$42.56	\$0.00	\$0.80	\$0.00
Totals	\$3,501.81	\$3,459.25	\$42.56	\$0.00	\$0.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.46	03 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.19	2019 Trustee Surplus Sale by TBA
Totals	2 entries		\$0.65	

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803 - CRANE CREEK/KILBOURNE/SHERMAN MTA

Current Year Taxes Due

	Original Amount Due	\$1,603.94
+	Supplements	\$2.33
-	Cancellations	\$2.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.10
	Adjusted Amount Due	\$1,606.77
+	Prior Year Real Estate Tax	(\$1.24)
+	Prior Year Mobile Home Tax	\$0.91
+	Prior Year Misc. Adjustments	\$0.62
	Total Amount Due	\$1,607.06

Current Year Taxes Paid

+	Real Estate	\$1,556.57
+	Railroad	\$43.32
+	Mobile Home	\$1.15
+	Misc. Adjustments	\$2.10
+	Prior Year Real Estate	(\$1.24)
+	Prior Year Mobile Home	\$0.91
+	Prior Year Misc. Adjustments	\$0.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,603.43
+	Hold Back	\$0.00
+	County Trustee	\$3.45
+	Forfeited Tax	\$0.18
	Total	\$1,607.06

Interest Distribution

	County Interest	\$0.74
	Township Interest	\$0.00
	Total Interest	\$0.74

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$937.34
08/14/2019	\$68.32
09/13/2019	\$461.69
10/15/2019	\$107.13
11/12/2019	\$28.95
Totals: 5 Distributions	\$1,603.43
Interest Distribution Date	Amount
11/14/2019	\$0.74
Totals: 1 Distributions	\$0.74
Grand Totals: 6 Distributions	\$1,604.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$1,603.43	\$1,574.48	\$28.95	\$0.00	\$0.74	\$0.00
Totals	\$1,603.43	\$1,574.48	\$28.95	\$0.00	\$0.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.62	12 2018 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.13	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.12	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.36	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.40	10 2019 Trustee Redemptions by TBA
Totals	6 entries		\$2.72	

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804 - BATH/LNCHBURG MTA

Current Year Taxes Due

	Original Amount Due	\$3,657.38
+	Supplements	\$0.01
-	Cancellations	\$2.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18.60
	Adjusted Amount Due	\$3,682.34
+	Prior Year Real Estate Tax	(\$5.41)
+	Prior Year Mobile Home Tax	\$0.50
+	Prior Year Misc. Adjustments	\$1.16
	Total Amount Due	\$3,678.59

Current Year Taxes Paid

+	Real Estate	\$3,642.68
+	Railroad	\$0.00
+	Mobile Home	\$7.22
+	Misc. Adjustments	\$18.60
+	Prior Year Real Estate	(\$5.41)
+	Prior Year Mobile Home	\$0.50
+	Prior Year Misc. Adjustments	\$1.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,664.75
+	Hold Back	\$0.00
+	County Trustee	\$12.08
+	Forfeited Tax	\$1.76
	Total	\$3,678.59

Interest Distribution

	County Interest	\$0.87
	Township Interest	\$0.00
	Total Interest	\$0.87

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$2,329.09
08/14/2019	\$231.68
09/13/2019	\$862.57
10/15/2019	\$166.03
11/12/2019	\$75.38
Totals: 5 Distributions	\$3,664.75
Interest Distribution Date	Amount
11/14/2019	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 6 Distributions	\$3,665.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$3,664.75	\$3,589.37	\$75.38	\$0.00	\$0.87	\$0.00
Totals	\$3,664.75	\$3,589.37	\$75.38	\$0.00	\$0.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.35	11 2018 Trustee Redemptions by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.81	02 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.43	04 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.32	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.86	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.07	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.92	10 2019 Trustee Redemptions by TBA
	Totals	7 entries	\$19.76	

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997 - HAVANA TIF 1

Current Year Taxes Due

	Original Amount Due	\$770,307.22
+	Supplements	\$0.00
-	Cancellations	\$2,157.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$999.36
	Adjusted Amount Due	\$769,149.48
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$769,149.48

Current Year Taxes Paid

+	Real Estate	\$767,383.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$999.36
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$768,382.76
+	Hold Back	\$0.00
+	County Trustee	\$766.72
+	Forfeited Tax	\$0.00
	Total	\$769,149.48

Interest Distribution

	County Interest	\$182.21
	Township Interest	\$0.00
	Total Interest	\$182.21

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$403,361.50
08/14/2019	\$30,640.00
09/13/2019	\$296,285.36
10/15/2019	\$22,514.57
11/12/2019	\$15,581.33
Totals: 5 Distributions	\$768,382.76
Interest Distribution Date	Amount
11/14/2019	\$182.21
Totals: 1 Distributions	\$182.21
Grand Totals: 6 Distributions	\$768,564.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$768,382.76	\$752,801.43	\$15,581.33	\$0.00	\$182.21	\$0.00
Totals	\$768,382.76	\$752,801.43	\$15,581.33	\$0.00	\$182.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$458.52	05 2019 Trustee Redemptions by TBA
2018	RE - Real Estate	Back Tax Collected	\$480.40	2019 Trustee Surplus Sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$60.44	10 2019 Trustee Redemptions by TBA
	Totals	3 entries	\$999.36	

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998 - HAVANA TIF 2

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Current Year Taxes Due

	Original Amount Due	\$81,211.44
+	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	\$81,211.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$81,211.44

Current Year Taxes Paid

+	Real Estate	\$81,211.44
+	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	\$81,211.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$81,211.44

Interest Distribution

	County Interest	\$19.26
	Township Interest	\$0.00
	Total Interest	\$19.26

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$54,894.80
08/14/2019	\$1,697.78
09/13/2019	\$23,387.92
10/15/2019	\$1,230.94
Totals: 4 Distributions	\$81,211.44
Interest Distribution Date	Amount
11/14/2019	\$19.26
Totals: 1 Distributions	\$19.26
Grand Totals: 5 Distributions	\$81,230.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,211.44	\$81,211.44	\$0.00	\$0.00	\$19.26	\$0.00
Totals	\$81,211.44	\$81,211.44	\$0.00	\$0.00	\$19.26	\$0.00

Mason County

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999 - MANITO TIF

Current Year Taxes Due

	Original Amount Due	\$123,685.08
+	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	\$123,685.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$123,685.08

Current Year Taxes Paid

+	Real Estate	\$122,867.64
+	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	\$122,867.64
+	Hold Back	\$0.00
+	County Trustee	\$817.44
+	Forfeited Tax	\$0.00
	Total	\$123,685.08

Interest Distribution

	County Interest	\$29.14
	Township Interest	\$0.00
	Total Interest	\$29.14

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$66,604.68
08/14/2019	\$3,973.88
09/13/2019	\$47,936.03
10/15/2019	\$4,216.35
11/12/2019	\$136.70
Totals: 5 Distributions	\$122,867.64
Interest Distribution Date	Amount
11/14/2019	\$29.14
Totals: 1 Distributions	\$29.14
Grand Totals: 6 Distributions	\$122,896.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,867.64	\$122,730.94	\$136.70	\$0.00	\$29.14	\$0.00
Totals	\$122,867.64	\$122,730.94	\$136.70	\$0.00	\$29.14	\$0.00

Mason County

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DD01 - Central Special Drainage District

Current Year Taxes Due

	Original Amount Due	\$40,037.22
+	Supplements	\$362.81
-	Cancellations	\$362.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,037.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,037.21

Current Year Taxes Paid

+	Real Estate	\$40,037.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,037.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,037.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$37,609.20
08/14/2019	\$1,468.19
09/25/2019	\$316.04
11/12/2019	\$643.78
Totals: 4 Distributions	\$40,037.21
Grand Totals: 4 Distributions	\$40,037.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,037.21	\$39,393.43	\$643.78	\$0.00	\$0.00	\$0.00
Totals	\$40,037.21	\$39,393.43	\$643.78	\$0.00	\$0.00	\$0.00

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DD02 - Fairview Drainage District

Current Year Taxes Due

	Original Amount Due	\$3,256.86
+	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	\$3,256.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,256.86

Current Year Taxes Paid

+	Real Estate	\$3,256.86
+	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	\$3,256.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,256.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$2,753.83
08/14/2019	\$503.03
Totals: 2 Distributions	\$3,256.86
Grand Totals: 2 Distributions	\$3,256.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,256.86	\$3,256.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,256.86	\$3,256.86	\$0.00	\$0.00	\$0.00	\$0.00

Mason County

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DD03 - Garden Special Drainage District

Current Year Taxes Due

	Original Amount Due	\$15,015.42
+	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	\$15,015.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,015.42

Current Year Taxes Paid

+	Real Estate	\$15,015.42
+	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	\$15,015.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,015.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$13,169.03
08/14/2019	\$608.47
09/13/2019	\$375.67
09/25/2019	\$687.83
11/12/2019	\$174.42
Totals: 5 Distributions	\$15,015.42
Grand Totals: 5 Distributions	\$15,015.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,015.42	\$14,841.00	\$174.42	\$0.00	\$0.00	\$0.00
Totals	\$15,015.42	\$14,841.00	\$174.42	\$0.00	\$0.00	\$0.00

Mason County

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DD04 - Havana #2 Drainage District

Current Year Taxes Due

	Original Amount Due	\$22,526.12
+	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	\$22,526.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,526.12

Current Year Taxes Paid

+	Real Estate	\$22,526.12
+	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	\$22,526.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,526.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$20,745.84
08/14/2019	\$1,780.28
Totals: 2 Distributions	\$22,526.12
Grand Totals: 2 Distributions	\$22,526.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,526.12	\$22,526.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,526.12	\$22,526.12	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mason County
DD05 - Herget Drainage District

Current Year Taxes Due

	Original Amount Due	\$35,000.10
+	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	\$35,000.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,000.10

Current Year Taxes Paid

+	Real Estate	\$35,000.10
+	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	\$35,000.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$35,000.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$26,488.90
08/14/2019	\$8,414.84
09/25/2019	\$96.36
Totals: 3 Distributions	\$35,000.10
Grand Totals: 3 Distributions	\$35,000.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,000.10	\$35,000.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,000.10	\$35,000.10	\$0.00	\$0.00	\$0.00	\$0.00

Mason County

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DD06 - Hurd Lake Drainage District

Current Year Taxes Due

	Original Amount Due	\$8,867.68
+	Supplements	\$8.65
-	Cancellations	\$8.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,867.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,867.67

Current Year Taxes Paid

+	Real Estate	\$8,867.67
+	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	\$8,867.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,867.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$7,629.29
08/14/2019	\$235.96
09/13/2019	\$583.95
09/25/2019	\$113.99
11/12/2019	\$304.48
Totals: 5 Distributions	\$8,867.67
Grand Totals: 5 Distributions	\$8,867.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,867.67	\$8,563.19	\$304.48	\$0.00	\$0.00	\$0.00
Totals	\$8,867.67	\$8,563.19	\$304.48	\$0.00	\$0.00	\$0.00

Mason County

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DD07 - Long Branch Drainage District

Current Year Taxes Due

	Original Amount Due	\$20,004.86
+	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	\$20,004.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,004.86

Current Year Taxes Paid

+	Real Estate	\$20,004.86
+	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	\$20,004.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,004.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$18,552.36
08/14/2019	\$1,357.42
09/25/2019	\$95.08
Totals: 3 Distributions	\$20,004.86
Grand Totals: 3 Distributions	\$20,004.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,004.86	\$20,004.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,004.86	\$20,004.86	\$0.00	\$0.00	\$0.00	\$0.00

Mason County

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DD08 - Mason/Cass Drainage District

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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$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

Mason County

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DD09 - Mason/Menard Drainage District

Current Year Taxes Due

	Original Amount Due	\$25,037.92
+	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	\$25,037.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,037.92

Current Year Taxes Paid

+	Real Estate	\$25,037.92
+	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	\$25,037.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$25,037.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$24,276.81
09/13/2019	\$713.29
09/25/2019	\$37.54
11/12/2019	\$10.28
Totals: 4 Distributions	\$25,037.92
Grand Totals: 4 Distributions	\$25,037.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,037.92	\$25,027.64	\$10.28	\$0.00	\$0.00	\$0.00
Totals	\$25,037.92	\$25,027.64	\$10.28	\$0.00	\$0.00	\$0.00

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DD10 - Mason/Tazewell Drainage District

Current Year Taxes Due

	Original Amount Due	\$77,512.44
+	Supplements	\$12.26
-	Cancellations	\$12.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,512.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,512.44

Current Year Taxes Paid

+	Real Estate	\$77,509.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,509.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.70
	Total	\$77,512.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$71,978.87
08/14/2019	\$2,809.63
09/25/2019	\$1,463.30
11/12/2019	\$1,257.94
Totals: 4 Distributions	\$77,509.74
Grand Totals: 4 Distributions	\$77,509.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,509.74	\$76,251.80	\$1,257.94	\$0.00	\$0.00	\$0.00
Totals	\$77,509.74	\$76,251.80	\$1,257.94	\$0.00	\$0.00	\$0.00

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DD11 - Prairie Creek Drainage District

Current Year Taxes Due

	Original Amount Due	\$700.14
+	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	\$700.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$700.14

Current Year Taxes Paid

+	Real Estate	\$700.14
+	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	\$700.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$700.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$513.91
09/25/2019	\$186.23
Totals: 2 Distributions	\$700.14
Grand Totals: 2 Distributions	\$700.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$700.14	\$700.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$700.14	\$700.14	\$0.00	\$0.00	\$0.00	\$0.00

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DD12 - Sangamon River Drainage District

Current Year Taxes Due

	Original Amount Due	\$1,080.26
+	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	\$1,080.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,080.26

Current Year Taxes Paid

+	Real Estate	\$1,080.26
+	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	\$1,080.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,080.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$979.89
09/25/2019	\$98.89
11/12/2019	\$1.48
Totals: 3 Distributions	\$1,080.26
Grand Totals: 3 Distributions	\$1,080.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,080.26	\$1,078.78	\$1.48	\$0.00	\$0.00	\$0.00
Totals	\$1,080.26	\$1,078.78	\$1.48	\$0.00	\$0.00	\$0.00

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DD15 - Farmers Drainage District

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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$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

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DD16 - Bulls Eye Drainage District

Current Year Taxes Due

	Original Amount Due	\$10,769.10
+	Supplements	\$53.23
-	Cancellations	\$53.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,769.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,769.09

Current Year Taxes Paid

+	Real Estate	\$10,769.09
+	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	\$10,769.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,769.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/17/2019	\$10,444.43
08/14/2019	\$324.66
Totals: 2 Distributions	\$10,769.09
Grand Totals: 2 Distributions	\$10,769.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,769.09	\$10,769.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,769.09	\$10,769.09	\$0.00	\$0.00	\$0.00	\$0.00