

**Final Settlement Sheet
Mason County
124 - UNIT SCHOOL 191**

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$2,031,781.16 |
| + Supplements | \$1,791.17 |
| - Cancellations | \$4,039.17 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$2,823.08 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$7,070.47 |
| Adjusted Amount Due | \$2,039,426.71 |
| + Prior Year Real Estate Tax | \$1,743.69 |
| + Prior Year Mobile Home Tax | \$70.46 |
| + Prior Year Misc. Adjustments | \$2,110.98 |
| Total Amount Due | \$2,043,351.84 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,971,923.87 |
| Railroad | \$43,938.46 |
| Mobile Home | \$2,121.50 |
| Misc. Adjustments | \$7,070.47 |
| Prior Year Real Estate | \$1,743.69 |
| Prior Year Mobile Home | \$70.46 |
| Prior Year Misc. Adjustments | \$2,110.98 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$2,028,979.43 |
| + Hold Back | \$0.00 |
| + County Trustee | \$13,243.66 |
| + Forfeited Tax | \$1,128.75 |
| Total | \$2,043,351.84 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$428.46 |
| Township Interest | \$0.00 |
| Total Interest | \$428.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------|-----------------------|
| 07/06/2020 | \$460,820.31 |
| 08/06/2020 | \$691,099.15 |
| 09/04/2020 | \$355,781.59 |
| 10/05/2020 | \$419,627.92 |
| 11/06/2020 | \$101,650.46 |
| Totals: 5 Distributions | \$2,028,979.43 |

| Interest Distribution Date | Amount |
|-----------------------------------|-----------------|
| 11/05/2020 | \$428.46 |
| Totals: 1 Distributions | \$428.46 |

Grand Totals: 6 Distributions \$2,029,407.89

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION | \$916,960.75 | \$871,021.58 | \$45,939.17 | \$0.00 | \$193.64 | \$0.00 |
| 003 - BONDS | \$382,996.25 | \$363,808.40 | \$19,187.85 | \$0.00 | \$80.88 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$208,400.54 | \$197,959.82 | \$10,440.72 | \$0.00 | \$44.01 | \$0.00 |
| 005 - IMRF | \$42,137.82 | \$40,026.77 | \$2,111.05 | \$0.00 | \$8.90 | \$0.00 |
| 030 - TRANSPORTATION | \$83,360.62 | \$79,184.32 | \$4,176.30 | \$0.00 | \$17.60 | \$0.00 |
| 031 - WORKING CASH | \$20,839.65 | \$19,795.60 | \$1,044.05 | \$0.00 | \$4.40 | \$0.00 |
| 032 - FIRE PREVENTION/SAFETY | \$20,839.65 | \$19,795.60 | \$1,044.05 | \$0.00 | \$4.40 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$16,672.13 | \$15,836.87 | \$835.26 | \$0.00 | \$3.52 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$263,249.93 | \$250,061.32 | \$13,188.61 | \$0.00 | \$55.59 | \$0.00 |
| 047 - SOCIAL SECURITY | \$52,682.44 | \$50,043.09 | \$2,639.35 | \$0.00 | \$11.12 | \$0.00 |
| 057 - TECH LEASE | \$20,839.65 | \$19,795.60 | \$1,044.05 | \$0.00 | \$4.40 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,028,979.43 | \$1,927,328.97 | \$101,650.46 | \$0.00 | \$428.46 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|---------------------|---------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$795.31 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$161.09 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$63.45 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$24.52 | 2020 02 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 | \$321.52 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$29.95 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$288.25 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$211.72 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$215.17 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,708.78 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$432.84 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$790.52 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$196.93 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$213.64 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$333.25 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$49.14 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,345.50 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$825.34 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$784.06 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$140.72 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$20.10 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$229.65 | 202007 Trustee surplus sale by TBA |
| Totals 22 entries | | | \$9,181.45 | |

Final Settlement Sheet

Mason County

126 - UNIT SCHOOL 126

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$4,316,101.80 |
| + Supplements | \$35.87 |
| - Cancellations | \$834.04 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$4,284.99 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$17,117.47 |
| Adjusted Amount Due | \$4,336,706.09 |
| + Prior Year Real Estate Tax | (\$243.22) |
| + Prior Year Mobile Home Tax | \$327.41 |
| + Prior Year Misc. Adjustments | \$7,144.94 |
| Total Amount Due | \$4,343,935.22 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$4,199,459.42 |
| Railroad | \$102,476.82 |
| Mobile Home | \$3,656.36 |
| Misc. Adjustments | \$17,117.47 |
| Prior Year Real Estate | (\$243.22) |
| Prior Year Mobile Home | \$327.41 |
| Prior Year Misc. Adjustments | \$7,144.94 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$4,329,939.20 |
| + Hold Back | \$0.00 |
| + County Trustee | \$12,559.51 |
| + Forfeited Tax | \$1,436.51 |
| Total | \$4,343,935.22 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$912.57 |
| Township Interest | \$0.00 |
| Total Interest | \$912.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/06/2020 | \$679,077.73 |
| 08/06/2020 | \$1,288,393.11 |
| 09/04/2020 | \$1,439,405.35 |
| 10/05/2020 | \$740,769.18 |
| 11/06/2020 | \$182,293.83 |
| Totals: 5 Distributions | \$4,329,939.20 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$912.57 |
| Totals: 1 Distributions | \$912.57 |
| Grand Totals: 6 Distributions | \$4,330,851.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$1,623,917.73 | \$1,555,549.46 | \$68,368.27 | \$0.00 | \$342.26 | \$0.00 |
| 003 - BONDS | \$447,282.72 | \$428,451.77 | \$18,830.95 | \$0.00 | \$94.27 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$441,281.43 | \$422,703.16 | \$18,578.27 | \$0.00 | \$93.00 | \$0.00 |
| 005 - IMRF | \$160,714.33 | \$153,948.15 | \$6,766.18 | \$0.00 | \$33.87 | \$0.00 |
| 030 - TRANSPORTATION | \$176,514.30 | \$169,082.91 | \$7,431.39 | \$0.00 | \$37.20 | \$0.00 |
| 031 - WORKING CASH | \$44,126.40 | \$42,268.65 | \$1,857.75 | \$0.00 | \$9.30 | \$0.00 |
| 032 - FIRE PREVENTION/SAFETY | \$44,126.40 | \$42,268.65 | \$1,857.75 | \$0.00 | \$9.30 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$35,302.00 | \$33,815.77 | \$1,486.23 | \$0.00 | \$7.44 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,116,089.47 | \$1,069,101.21 | \$46,988.26 | \$0.00 | \$235.22 | \$0.00 |
| 047 - SOCIAL SECURITY | \$196,458.02 | \$188,186.99 | \$8,271.03 | \$0.00 | \$41.41 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$44,126.40 | \$42,268.65 | \$1,857.75 | \$0.00 | \$9.30 | \$0.00 |
| Totals | \$4,329,939.20 | \$4,147,645.37 | \$182,293.83 | \$0.00 | \$912.57 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$106.74 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$403.53 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1,614.12 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$305.81 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$262.47 | 2020 03 trustee sales by TBA |

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 | \$160.09 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$328.38 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$663.58 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$142.28 | 2020 02 Trustee Sale by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$994.88 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$209.53 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$384.80 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$142.50 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$115.59 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$544.56 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$118.98 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$294.77 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$39.81 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$173.25 | 2019 12 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$139.27 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$491.35 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$160.27 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$954.00 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$3,116.85 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$97.48 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$89.54 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$472.95 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$78.28 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$68.46 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$318.20 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$103.47 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$99.41 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$65.28 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$357.36 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$528.24 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$51.79 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$23.02 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$411.52 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$54.00 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$922.09 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3,677.18 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,257.68 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,668.21 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$281.59 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$873.41 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$873.41 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$22.43 | 2020 09 Trustee Redemptions by TBA |
| Totals 47 entries | | | \$24,262.41 | |

Final Settlement Sheet
Mason County
130 - GRADE SCHOOL 88

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,677.40 |
| + 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 | \$1,677.40 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,677.40 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,677.40 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,677.40 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,677.40 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.36 |
| Township Interest | \$0.00 |
| Total Interest | \$0.36 |

Distribution Summary

| | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/06/2020 | \$1,677.40 |
| Totals: 1 Distributions | \$1,677.40 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$0.36 |
| Totals: 1 Distributions | \$0.36 |
| Grand Totals: 2 Distributions | \$1,677.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION | \$1,235.63 | \$1,235.63 | \$0.00 | \$0.00 | \$0.27 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$256.88 | \$256.88 | \$0.00 | \$0.00 | \$0.06 | \$0.00 |
| 005 - IMRF | \$31.95 | \$31.95 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 030 - TRANSPORTATION | \$55.58 | \$55.58 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 031 - WORKING CASH | \$20.87 | \$20.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENTION/SAFETY | \$19.46 | \$19.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$6.97 | \$6.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$34.71 | \$34.71 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2.81 | \$2.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057 - TECH LEASE | \$12.54 | \$12.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,677.40 | \$1,677.40 | \$0.00 | \$0.00 | \$0.36 | \$0.00 |

**Final Settlement Sheet
Mason County
135 - HIGH SCHOOL 404**

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,116.43 |
| + 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 | \$1,116.43 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,116.43 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,116.43 |
| 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 | \$1,116.43 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,116.43 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.24 |
| Township Interest | \$0.00 |
| Total Interest | \$0.24 |

Distribution Summary

| | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/06/2020 | \$1,116.43 |
| Totals: 1 Distributions | \$1,116.43 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$0.24 |
| Totals: 1 Distributions | \$0.24 |
| Grand Totals: 2 Distributions | \$1,116.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION | \$639.06 | \$639.06 | \$0.00 | \$0.00 | \$0.14 | \$0.00 |
| 003 - BONDS AND INTEREST | \$110.19 | \$110.19 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$121.04 | \$121.04 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| 005 - I. M. R. F. | \$18.49 | \$18.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$58.10 | \$58.10 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 031 - WORKING CASH | \$24.21 | \$24.21 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 032 - FIRE PREVENTION/SAFETY | \$24.21 | \$24.21 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$9.68 | \$9.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$68.75 | \$68.75 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 047 - SOCIAL SECURITY | \$18.49 | \$18.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057 - TECH LEASE | \$24.21 | \$24.21 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$1,116.43 | \$1,116.43 | \$0.00 | \$0.00 | \$0.24 | \$0.00 |

Final Settlement Sheet

Mason County

150 - MASON COUNTY

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$3,135,591.99 | |
| + | Supplements | \$547.37 | |
| - | Cancellations | \$1,894.47 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2,872.67 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$7,926.82 | |
| | Adjusted Amount Due | \$3,145,044.38 | |
| + | Prior Year Real Estate Tax | (\$702.00) | |
| + | Prior Year Mobile Home Tax | \$120.32 | |
| + | Prior Year Misc. Adjustments | \$3,064.40 | |
| | Total Amount Due | \$3,147,527.10 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$3,048,720.40 |
| | Railroad | \$75,531.72 |
| | Mobile Home | \$2,400.33 |
| | Misc. Adjustments | \$7,926.82 |
| | Prior Year Real Estate | (\$702.00) |
| | Prior Year Mobile Home | \$120.32 |
| | Prior Year Misc. Adjustments | \$3,064.40 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,137,061.99 |
| | Hold Back | \$0.00 |
| | County Trustee | \$9,624.42 |
| | Forfeited Tax | \$840.69 |
| | Total | \$3,147,527.10 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$660.96 |
| | Township Interest | \$0.00 |
| | Total Interest | \$660.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/06/2020 | \$664,166.88 |
| 08/06/2020 | \$1,007,418.88 |
| 09/04/2020 | \$744,332.24 |
| 10/05/2020 | \$571,887.87 |
| 11/06/2020 | \$149,256.12 |
| Totals: 5 Distributions | \$3,137,061.99 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$660.96 |
| Totals: 1 Distributions | \$660.96 |
| Grand Totals: 6 Distributions | \$3,137,722.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$755,508.06 | \$719,562.26 | \$35,945.80 | \$0.00 | \$159.18 | \$0.00 |
| 005 - IMRF | \$700,468.32 | \$667,141.22 | \$33,327.10 | \$0.00 | \$147.58 | \$0.00 |
| 006 - HIGHWAY | \$202,315.42 | \$192,689.58 | \$9,625.84 | \$0.00 | \$42.63 | \$0.00 |
| 008 - BRIDGE | \$91,159.87 | \$86,822.65 | \$4,337.22 | \$0.00 | \$19.21 | \$0.00 |
| 020 - T.B. SANITARIUM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 021 - FEDERAL AID MATCHING | \$91,159.87 | \$86,822.65 | \$4,337.22 | \$0.00 | \$19.21 | \$0.00 |
| 022 - HEALTH DEPARTMENT | \$184,255.33 | \$175,488.77 | \$8,766.56 | \$0.00 | \$38.82 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$350,234.14 | \$333,570.58 | \$16,663.56 | \$0.00 | \$73.79 | \$0.00 |
| 047 - SOCIAL SECURITY | \$300,354.85 | \$286,064.48 | \$14,290.37 | \$0.00 | \$63.28 | \$0.00 |
| 053 - EXTENSION EDUCATION | \$86,215.87 | \$82,113.86 | \$4,102.01 | \$0.00 | \$18.17 | \$0.00 |
| 055 - VETERANS ASSISTANCE | \$40,204.57 | \$38,291.71 | \$1,912.86 | \$0.00 | \$8.47 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 105 - PUBLIC BLDG COMMISSION LEASE | \$335,185.69 | \$319,238.11 | \$15,947.58 | \$0.00 | \$70.62 | \$0.00 |
| Totals | \$3,137,061.99 | \$2,987,805.87 | \$149,256.12 | \$0.00 | \$660.96 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$33.08 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$125.05 | 2020 03 trustee redemptions by TBA |

Mason County

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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 | \$500.21 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$244.57 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$18.23 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$94.78 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$49.54 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$81.34 | 2020 03 trustee sales by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$41.03 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$19.51 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$49.61 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$101.76 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$7.54 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$134.69 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$205.65 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$98.89 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$9.21 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$44.09 | 2020 02 Trustee Sale by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$308.30 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$64.93 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$119.25 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$7.08 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$44.16 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$88.65 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$35.82 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$168.75 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$36.88 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$91.35 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$12.33 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$65.11 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$53.68 | 2019 12 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$66.17 | 2019 12 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$43.16 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$146.13 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$47.67 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$50.68 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$26.91 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$283.75 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$512.23 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$927.07 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$129.74 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$28.99 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$26.63 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$140.67 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$23.28 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$20.36 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$29.06 | 2020 06 Trustee Sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$94.64 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$236.95 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$30.78 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$59.03 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$159.77 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$29.57 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$19.42 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$106.30 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$157.11 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$64.04 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$15.41 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$99.89 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.85 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$122.39 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$14.73 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$16.06 | 2020 08 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> |
|--------------------------|------------------|---------------------|--------------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$291.40 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$49.30 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$274.25 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$403.30 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,093.63 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$374.05 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$496.16 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$83.74 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$259.77 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$247.39 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$235.02 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$259.78 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$42.19 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.03 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$68.84 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$109.19 | 2020 09 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.67 | 2020 09 Trustee Redemptions by TBA |
| Totals 80 entries | | | \$10,991.22 | |

Mason County

151 - IMPERIAL VALLEY WATER AUTH

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$43,838.17 | |
| + | Supplements | \$7.65 | |
| - | Cancellations | \$26.51 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$40.15 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$110.84 | |
| | Adjusted Amount Due | \$43,970.30 | |
| + | Prior Year Real Estate Tax | (\$8.32) | |
| + | Prior Year Mobile Home Tax | \$1.67 | |
| + | Prior Year Misc. Adjustments | \$42.09 | |
| | Total Amount Due | \$44,005.74 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$42,623.54 |
| | Railroad | \$1,056.04 |
| | Mobile Home | \$33.55 |
| | Misc. Adjustments | \$110.84 |
| | Prior Year Real Estate | (\$8.32) |
| | Prior Year Mobile Home | \$1.67 |
| | Prior Year Misc. Adjustments | \$42.09 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$43,859.41 |
| | Hold Back | \$0.00 |
| | County Trustee | \$134.58 |
| | Forfeited Tax | \$11.75 |
| | Total | \$44,005.74 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$9,284.93 |
| 08/06/2020 | \$14,084.55 |
| 09/04/2020 | \$10,406.59 |
| 10/05/2020 | \$7,996.54 |
| 11/06/2020 | \$2,086.80 |
| Totals: 5 Distributions | \$43,859.41 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$9.24 |
| Totals: 1 Distributions | \$9.24 |
| Grand Totals: 6 Distributions | \$43,868.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$43,859.41 | \$41,772.61 | \$2,086.80 | \$0.00 | \$9.24 | \$0.00 |
| Totals | \$43,859.41 | \$41,772.61 | \$2,086.80 | \$0.00 | \$9.24 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|--------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$0.45 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.72 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$6.87 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.36 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.25 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.30 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.68 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.12 | 2020 03 trustee sales by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.56 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.27 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.68 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.40 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.10 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.85 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.82 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.36 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.13 | 2020 02 trustee redemptions by TBA |

Mason County

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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 | \$0.61 | 2020 02 Trustee Sale by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.23 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.89 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.64 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.10 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.61 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.22 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.49 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.32 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.51 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.25 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.17 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.89 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.74 | 2019 12 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.91 | 2019 12 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.59 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.04 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.67 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.71 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.38 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.97 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$7.16 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$12.96 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$1.81 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$0.41 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$0.37 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.97 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.33 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.28 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.41 | 2020 06 Trustee Sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.32 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.31 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.43 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.83 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.23 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.41 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.27 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.49 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.20 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.90 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.22 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.40 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.10 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.71 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.21 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.22 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.07 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.69 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.84 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.64 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$15.29 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.23 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.94 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.17 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.63 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.46 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.28 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.63 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.59 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.08 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.96 | 202007 Trustee surplus sale 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> |
|---------------|------------------|---------------------|-------------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$1.53 | 2020 09 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.09 | 2020 09 Trustee Redemptions by TBA |
| Totals | | | 80 entries | \$152.93 |

Final Settlement Sheet Mason County 152 - COUNTY AMBULANCE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$330,061.89 | + | Real Estate | \$320,655.68 |
| + | Supplements | \$1.37 | + | Railroad | \$8,275.08 |
| - | Cancellations | \$91.69 | + | Mobile Home | \$241.62 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$850.63 |
| + | Mobile Home | \$277.11 | + | Prior Year Real Estate | (\$149.34) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$12.73 |
| + | Misc. Adjustments | \$850.63 | + | Prior Year Misc. Adjustments | \$351.04 |
| | Adjusted Amount Due | \$331,099.31 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$149.34) | Total Collected \$330,237.44 | | |
| + | Prior Year Mobile Home Tax | \$12.73 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$351.04 | + | County Trustee | \$993.49 |
| | Total Amount Due | \$331,313.74 | + | Forfeited Tax | \$82.81 |
| | | | Total \$331,313.74 | | |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$69.51 |
| Township Interest | \$0.00 |
| Total Interest | \$69.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/06/2020 | \$68,786.24 |
| 08/06/2020 | \$104,542.61 |
| 09/04/2020 | \$83,248.76 |
| 10/05/2020 | \$57,914.92 |
| 11/06/2020 | \$15,744.91 |
| Totals: 5 Distributions | \$330,237.44 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$69.51 |
| Totals: 1 Distributions | \$69.51 |
| Grand Totals: 6 Distributions | \$330,306.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 064 - AMBULANCE | \$330,237.44 | \$314,492.53 | \$15,744.91 | \$0.00 | \$69.51 | \$0.00 |
| Totals | \$330,237.44 | \$314,492.53 | \$15,744.91 | \$0.00 | \$69.51 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$4.26 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$16.10 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$64.40 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.34 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$12.20 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$6.38 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$10.47 | 2020 03 trustee sales by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.28 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$6.39 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.10 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$17.34 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$26.47 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$12.73 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.19 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.68 | 2020 02 Trustee Sale by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$39.70 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$8.36 | 2020 01 trustee redemptions by TBA |

Mason County

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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 | \$15.35 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.91 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.69 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$11.41 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.61 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$21.73 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.75 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$11.76 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.59 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$8.38 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$6.91 | 2019 12 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.56 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$18.78 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.13 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.51 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.46 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$36.46 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$65.82 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$119.12 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$16.67 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$3.73 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$3.42 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$18.08 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.99 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.62 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.73 | 2020 06 Trustee Sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$12.16 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.95 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$7.59 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$20.53 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.80 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.50 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$13.66 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$20.19 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.98 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.88 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$15.73 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.06 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$37.45 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.34 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$35.24 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$140.54 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$48.07 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$63.76 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$10.76 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$33.38 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$33.38 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.42 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$8.85 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$14.03 | 2020 09 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.86 | 2020 09 Trustee Redemptions by TBA |
| Totals 68 entries | | | \$1,201.67 | |

Mason County

155 - HAVANA CEMETERY DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$35,567.11 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$6.60 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$22.87 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$85.08 | |
| | Adjusted Amount Due | \$35,668.46 | |
| + | Prior Year Real Estate Tax | (\$3.00) | |
| + | Prior Year Mobile Home Tax | \$0.66 | |
| + | Prior Year Misc. Adjustments | \$37.81 | |
| | Total Amount Due | \$35,703.93 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$34,508.07 |
| | Railroad | \$972.34 |
| | Mobile Home | \$20.24 |
| | Misc. Adjustments | \$85.08 |
| | Prior Year Real Estate | (\$3.00) |
| | Prior Year Mobile Home | \$0.66 |
| | Prior Year Misc. Adjustments | \$37.81 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$35,621.20 |
| | Hold Back | \$0.00 |
| | County Trustee | \$80.10 |
| | Forfeited Tax | \$2.63 |
| | Total | \$35,703.93 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.48 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.48 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$4,365.97 |
| 08/06/2020 | \$9,583.07 |
| 09/04/2020 | \$14,347.78 |
| 10/05/2020 | \$5,897.48 |
| 11/06/2020 | \$1,426.90 |
| Totals: 5 Distributions | \$35,621.20 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$7.48 |
| Totals: 1 Distributions | \$7.48 |
| Grand Totals: 6 Distributions | \$35,628.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$35,621.20 | \$34,194.30 | \$1,426.90 | \$0.00 | \$7.48 | \$0.00 |
| Totals | \$35,621.20 | \$34,194.30 | \$1,426.90 | \$0.00 | \$7.48 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|---------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$1.32 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.98 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.97 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.75 | 2020 02 Trustee Sale by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$12.27 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.58 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.75 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$6.72 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.47 | 2019 11 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.01 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.96 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$1.19 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$1.10 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.96 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.22 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.80 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.46 | 2020 07 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> |
|---------------|------------------|---------------------|-------------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$5.03 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$44.97 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$15.38 | 202007 Trustee surplus sale by TBA |
| Totals | | | 20 entries | \$122.89 |

Mason County

160 - MASON CITY CEMETERY DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$15,662.24 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$3.40 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$12.62 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$5.64 | |
| | Adjusted Amount Due | \$15,677.10 | |
| + | Prior Year Real Estate Tax | (\$20.17) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$3.42 | |
| | Total Amount Due | \$15,660.35 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$15,348.44 |
| | Railroad | \$283.20 |
| | Mobile Home | \$11.46 |
| | Misc. Adjustments | \$5.64 |
| | Prior Year Real Estate | (\$20.17) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$3.42 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$15,631.99 |
| | Hold Back | \$0.00 |
| | County Trustee | \$27.20 |
| | Forfeited Tax | \$1.16 |
| | Total | \$15,660.35 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.31 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$4,086.43 |
| 08/06/2020 | \$5,296.15 |
| 09/04/2020 | \$2,693.21 |
| 10/05/2020 | \$2,784.29 |
| 11/06/2020 | \$771.91 |
| Totals: 5 Distributions | \$15,631.99 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$3.31 |
| Totals: 1 Distributions | \$3.31 |
| Grand Totals: 6 Distributions | \$15,635.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$15,631.99 | \$14,860.08 | \$771.91 | \$0.00 | \$3.31 | \$0.00 |
| Totals | \$15,631.99 | \$14,860.08 | \$771.91 | \$0.00 | \$3.31 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$0.39 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.88 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.15 | 2020 01 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.07 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.57 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.62 | 2020 06 Trustee Sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.38 | 2020 07 trustee redemptions by TBA |
| | Totals | 7 entries | \$9.06 | |

Final Settlement Sheet

Mason County

189 - UNIT SCHOOL 189

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$4,865,183.41 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,706.85 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2,945.70 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$2,805.39 | |
| | Adjusted Amount Due | \$4,869,227.65 | |
| + | Prior Year Real Estate Tax | (\$4,118.74) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$770.43 | |
| | Total Amount Due | \$4,865,879.34 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$4,731,082.70 |
| | Railroad | \$124,879.58 |
| | Mobile Home | \$2,651.56 |
| | Misc. Adjustments | \$2,805.39 |
| | Prior Year Real Estate | (\$4,118.74) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$770.43 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,858,070.92 |
| | Hold Back | \$0.00 |
| | County Trustee | \$7,514.27 |
| | Forfeited Tax | \$294.15 |
| | Total | \$4,865,879.34 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$1,022.13 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1,022.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/06/2020 | \$1,266,155.64 |
| 08/06/2020 | \$1,633,516.82 |
| 09/04/2020 | \$820,898.24 |
| 10/05/2020 | \$884,537.45 |
| 11/06/2020 | \$252,962.77 |
| Totals: 5 Distributions | \$4,858,070.92 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$1,022.13 |
| Totals: 1 Distributions | \$1,022.13 |
| Grand Totals: 6 Distributions | \$4,859,093.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION | \$2,975,364.43 | \$2,820,466.96 | \$154,897.47 | \$0.00 | \$626.00 | \$0.00 |
| 003 - BONDS | \$342,673.74 | \$324,834.16 | \$17,839.58 | \$0.00 | \$72.10 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$595,069.96 | \$564,090.62 | \$30,979.34 | \$0.00 | \$125.20 | \$0.00 |
| 005 - IMRF | \$60,866.76 | \$57,698.04 | \$3,168.72 | \$0.00 | \$12.81 | \$0.00 |
| 030 - TRANSPORTATION | \$212,526.03 | \$201,461.93 | \$11,064.10 | \$0.00 | \$44.72 | \$0.00 |
| 031 - WORKING CASH | \$42,503.27 | \$40,290.55 | \$2,212.72 | \$0.00 | \$8.94 | \$0.00 |
| 032 - FIRE PREVENTION/SAFETY | \$42,333.22 | \$40,129.34 | \$2,203.88 | \$0.00 | \$8.91 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$33,919.05 | \$32,153.23 | \$1,765.82 | \$0.00 | \$7.14 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$304,333.85 | \$288,490.23 | \$15,843.62 | \$0.00 | \$64.03 | \$0.00 |
| 047 - SOCIAL SECURITY | \$208,697.87 | \$197,833.06 | \$10,864.81 | \$0.00 | \$43.91 | \$0.00 |
| 057 - TECH LEASE | \$42,333.22 | \$40,129.34 | \$2,203.88 | \$0.00 | \$8.91 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-2,550.48 | \$-2,469.31 | \$-81.17 | \$0.00 | (\$0.54) | \$0.00 |
| Totals | \$4,858,070.92 | \$4,605,108.15 | \$252,962.77 | \$0.00 | \$1,022.13 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$69.79 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$157.27 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$516.21 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$27.16 | 2020 01 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> |
|--------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$198.47 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$105.39 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$113.81 | 2020 06 Trustee Sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$625.74 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,141.26 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$193.12 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$427.60 | 2020 09 Trustee Redemptions by TBA |
| Totals 11 entries | | | \$3,575.82 | |

Final Settlement Sheet Mason County 201 - ALLENS GROVE TWP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$75,727.56 | + | Real Estate | \$69,030.41 |
| + Supplements | \$0.00 | + | Railroad | \$6,430.16 |
| - Cancellations | \$59.98 | + | Mobile Home | \$6.91 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$156.26 |
| + Mobile Home | \$6.91 | + | Prior Year Real Estate | (\$77.18) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$156.26 | + | Prior Year Misc. Adjustments | \$13.78 |
| Adjusted Amount Due | \$75,830.75 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | (\$77.18) | Total Collected \$75,560.34 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$13.78 | + | County Trustee | \$207.01 |
| Total Amount Due | \$75,767.35 | + | Forfeited Tax | \$0.00 |
| | | | Total | \$75,767.35 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$14.94 |
| Township Interest | \$0.00 |
| Total Interest | \$14.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$23,724.76 |
| 08/06/2020 | \$23,210.81 |
| 09/04/2020 | \$12,009.90 |
| 10/05/2020 | \$12,116.72 |
| 11/06/2020 | \$4,498.15 |
| Totals: 5 Distributions | \$75,560.34 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$14.94 |
| Totals: 1 Distributions | \$14.94 |
| Grand Totals: 6 Distributions | \$75,575.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$62,559.42 | \$58,835.21 | \$3,724.21 | \$0.00 | \$12.38 | \$0.00 |
| 005 - IMRF | \$2,996.80 | \$2,818.40 | \$178.40 | \$0.00 | \$0.59 | \$0.00 |
| 027 - AUDIT | \$611.29 | \$574.91 | \$36.38 | \$0.00 | \$0.12 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,400.40 | \$2,257.50 | \$142.90 | \$0.00 | \$0.47 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$6,992.43 | \$6,576.17 | \$416.26 | \$0.00 | \$1.38 | \$0.00 |
| Totals | \$75,560.34 | \$71,062.19 | \$4,498.15 | \$0.00 | \$14.94 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$13.78 | 2020 02 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$101.21 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$17.13 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$37.92 | 2020 09 Trustee Redemptions by TBA |
| Totals 4 entries | | | \$170.04 | |

Final Settlement Sheet

Mason County

202 - BATH TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$51,833.81 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$23.89 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$138.84 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$76.71 | |
| | Adjusted Amount Due | \$52,025.47 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$20.47 | |
| + | Prior Year Misc. Adjustments | \$24.28 | |
| | Total Amount Due | \$52,070.22 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$51,659.33 |
| | Railroad | \$0.00 |
| | Mobile Home | \$110.10 |
| | Misc. Adjustments | \$76.71 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$20.47 |
| | Prior Year Misc. Adjustments | \$24.28 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$51,890.89 |
| | Hold Back | \$0.00 |
| | County Trustee | \$150.59 |
| | Forfeited Tax | \$28.74 |
| | Total | \$52,070.22 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$11.18 |
| | Township Interest | \$0.00 |
| | Total Interest | \$11.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$12,595.45 |
| 08/06/2020 | \$19,142.63 |
| 09/04/2020 | \$8,709.73 |
| 10/05/2020 | \$9,281.18 |
| 11/06/2020 | \$2,161.90 |
| Totals: 5 Distributions | \$51,890.89 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$11.18 |
| Totals: 1 Distributions | \$11.18 |
| Grand Totals: 6 Distributions | \$51,902.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$47,786.02 | \$45,795.14 | \$1,990.88 | \$0.00 | \$10.30 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,104.87 | \$3,933.85 | \$171.02 | \$0.00 | \$0.88 | \$0.00 |
| Totals | \$51,890.89 | \$49,728.99 | \$2,161.90 | \$0.00 | \$11.18 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$9.72 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$14.56 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.87 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$74.84 | 202007 Trustee surplus sale by TBA |
| | Totals | 4 entries | \$100.99 | |

**Final Settlement Sheet
Mason County
203 - CRANE CREEK TWP**

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$29,945.22 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$5.95 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$29,951.17 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$29,951.17 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$29,945.22 |
| + Railroad | \$0.00 |
| + Mobile Home | \$5.95 |
| + 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 | \$29,951.17 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$29,951.17 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$6.47 |
| Township Interest | \$0.00 |
| Total Interest | \$6.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$7,226.40 |
| 08/06/2020 | \$10,420.56 |
| 09/04/2020 | \$5,287.80 |
| 10/05/2020 | \$6,023.83 |
| 11/06/2020 | \$992.58 |
| Totals: 5 Distributions | \$29,951.17 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$6.47 |
| Totals: 1 Distributions | \$6.47 |
| Grand Totals: 6 Distributions | \$29,957.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$22,207.10 | \$21,471.17 | \$735.93 | \$0.00 | \$4.80 | \$0.00 |
| 017 - CEMETERY | \$3,505.01 | \$3,388.85 | \$116.16 | \$0.00 | \$0.76 | \$0.00 |
| 027 - AUDIT | \$330.67 | \$319.70 | \$10.97 | \$0.00 | \$0.07 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,102.99 | \$2,033.30 | \$69.69 | \$0.00 | \$0.45 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,805.40 | \$1,745.57 | \$59.83 | \$0.00 | \$0.39 | \$0.00 |
| Totals | \$29,951.17 | \$28,958.59 | \$992.58 | \$0.00 | \$6.47 | \$0.00 |

**Final Settlement Sheet
Mason County
204 - FOREST CITY TWP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$41,268.24 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$22.33 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$39.81 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$124.38 | |
| | Adjusted Amount Due | \$41,410.10 | |
| + | Prior Year Real Estate Tax | \$66.03 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$7.28 | |
| | Total Amount Due | \$41,483.41 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$39,880.91 |
| | Railroad | \$1,235.34 |
| | Mobile Home | \$37.84 |
| | Misc. Adjustments | \$124.38 |
| | Prior Year Real Estate | \$66.03 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$7.28 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$41,351.78 |
| | Hold Back | \$0.00 |
| | County Trustee | \$129.66 |
| | Forfeited Tax | \$1.97 |
| | Total | \$41,483.41 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.66 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$7,905.74 |
| 08/06/2020 | \$14,653.44 |
| 09/04/2020 | \$9,196.73 |
| 10/05/2020 | \$7,433.43 |
| 11/06/2020 | \$2,162.44 |
| Totals: 5 Distributions | \$41,351.78 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$8.66 |
| Totals: 1 Distributions | \$8.66 |
| Grand Totals: 6 Distributions | \$41,360.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$41,351.78 | \$39,189.34 | \$2,162.44 | \$0.00 | \$8.66 | \$0.00 |
| 017 - CEMETERY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$41,351.78 | \$39,189.34 | \$2,162.44 | \$0.00 | \$8.66 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$7.28 | 2020 02 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$124.38 | 202007 Trustee surplus sale by TBA |
| | Totals | 2 entries | \$131.66 | |

Final Settlement Sheet

Mason County

205 - HAVANA TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$72,021.52 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$13.37 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$46.32 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$172.28 | |
| | Adjusted Amount Due | \$72,226.75 | |
| + | Prior Year Real Estate Tax | (\$6.92) | |
| + | Prior Year Mobile Home Tax | \$1.39 | |
| + | Prior Year Misc. Adjustments | \$87.21 | |
| | Total Amount Due | \$72,308.43 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$69,877.01 |
| | Railroad | \$1,969.00 |
| | Mobile Home | \$40.97 |
| | Misc. Adjustments | \$172.28 |
| | Prior Year Real Estate | (\$6.92) |
| | Prior Year Mobile Home | \$1.39 |
| | Prior Year Misc. Adjustments | \$87.21 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$72,140.94 |
| | Hold Back | \$0.00 |
| | County Trustee | \$162.14 |
| | Forfeited Tax | \$5.35 |
| | Total | \$72,308.43 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$15.15 |
| | Township Interest | \$0.00 |
| | Total Interest | \$15.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$8,850.38 |
| 08/06/2020 | \$19,405.11 |
| 09/04/2020 | \$29,053.93 |
| 10/05/2020 | \$11,942.06 |
| 11/06/2020 | \$2,889.46 |
| Totals: 5 Distributions | \$72,140.94 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$15.15 |
| Totals: 1 Distributions | \$15.15 |
| Grand Totals: 6 Distributions | \$72,156.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$72,140.94 | \$69,251.48 | \$2,889.46 | \$0.00 | \$15.15 | \$0.00 |
| Totals | \$72,140.94 | \$69,251.48 | \$2,889.46 | \$0.00 | \$15.15 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|---------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$3.04 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$11.48 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.55 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.05 | 2020 02 Trustee Sale by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$28.30 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.96 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$10.95 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$15.49 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.39 | 2019 11 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$12.17 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.97 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$2.41 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$2.22 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.94 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.46 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.62 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$13.08 | 2020 07 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> |
|---------------|------------------|---------------------|-------------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$10.19 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$91.07 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$31.15 | 202007 Trustee surplus sale by TBA |
| Totals | | | 20 entries | \$259.49 |

Final Settlement Sheet Mason County 206 - KILBOURNE TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$44,028.00 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$53.20 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$209.74 | |
| | Adjusted Amount Due | \$44,290.94 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$2.64 | |
| + | Prior Year Misc. Adjustments | \$210.27 | |
| | Total Amount Due | \$44,503.85 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$41,393.55 |
| | Railroad | \$2,575.26 |
| | Mobile Home | \$49.51 |
| | Misc. Adjustments | \$209.74 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$2.64 |
| | Prior Year Misc. Adjustments | \$210.27 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$44,440.97 |
| | Hold Back | \$0.00 |
| | County Trustee | \$59.19 |
| | Forfeited Tax | \$3.69 |
| | Total | \$44,503.85 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.03 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$7,753.86 |
| 08/06/2020 | \$14,945.83 |
| 09/04/2020 | \$10,543.11 |
| 10/05/2020 | \$8,525.24 |
| 11/06/2020 | \$2,672.93 |
| Totals: 5 Distributions | \$44,440.97 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$9.03 |
| Totals: 1 Distributions | \$9.03 |
| Grand Totals: 6 Distributions | \$44,450.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$34,325.94 | \$32,261.37 | \$2,064.57 | \$0.00 | \$6.98 | \$0.00 |
| 017 - CEMETERY | \$3,440.31 | \$3,233.38 | \$206.93 | \$0.00 | \$0.70 | \$0.00 |
| 027 - AUDIT | \$308.86 | \$290.29 | \$18.57 | \$0.00 | \$0.06 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,728.24 | \$2,564.15 | \$164.09 | \$0.00 | \$0.55 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$3,637.62 | \$3,418.85 | \$218.77 | \$0.00 | \$0.74 | \$0.00 |
| Totals | \$44,440.97 | \$41,768.04 | \$2,672.93 | \$0.00 | \$9.03 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$174.72 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$35.55 | 2020 02 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$33.60 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$176.14 | 202007 Trustee surplus sale by TBA |
| | Totals | 4 entries | \$420.01 | |

**Final Settlement Sheet
Mason County
207 - LYNCHBURG TWP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$26,203.92 | |
| + | Supplements | \$3.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$12.60 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$102.76 | |
| | Adjusted Amount Due | \$26,322.28 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$25.49 | |
| | Total Amount Due | \$26,347.77 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$26,106.82 |
| | Railroad | \$0.00 |
| | Mobile Home | \$12.60 |
| | Misc. Adjustments | \$102.76 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$25.49 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$26,247.67 |
| | Hold Back | \$0.00 |
| | County Trustee | \$32.24 |
| | Forfeited Tax | \$67.86 |
| | Total | \$26,347.77 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.67 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$5,934.30 |
| 08/06/2020 | \$9,721.41 |
| 09/04/2020 | \$4,184.86 |
| 10/05/2020 | \$5,316.98 |
| 11/06/2020 | \$1,090.12 |
| Totals: 5 Distributions | \$26,247.67 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$5.67 |
| Totals: 1 Distributions | \$5.67 |
| Grand Totals: 6 Distributions | \$26,253.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$26,247.67 | \$25,157.55 | \$1,090.12 | \$0.00 | \$5.67 | \$0.00 |
| Totals | \$26,247.67 | \$25,157.55 | \$1,090.12 | \$0.00 | \$5.67 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$25.49 | 2019 11 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.75 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$23.65 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$73.36 | 202007 Trustee surplus sale by TBA |
| Totals 4 entries | | | \$128.25 | |

Final Settlement Sheet

Mason County 208 - MANITO TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$86,236.95 | |
| + | Supplements | \$7.51 | |
| - | Cancellations | \$132.73 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$115.22 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$168.74 | |
| | Adjusted Amount Due | \$86,395.69 | |
| + | Prior Year Real Estate Tax | \$52.20 | |
| + | Prior Year Mobile Home Tax | \$4.49 | |
| + | Prior Year Misc. Adjustments | \$66.48 | |
| | Total Amount Due | \$86,518.86 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$84,629.91 |
| | Railroad | \$1,196.82 |
| | Mobile Home | \$75.09 |
| | Misc. Adjustments | \$168.74 |
| | Prior Year Real Estate | \$52.20 |
| | Prior Year Mobile Home | \$4.49 |
| | Prior Year Misc. Adjustments | \$66.48 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$86,193.73 |
| | Hold Back | \$0.00 |
| | County Trustee | \$285.00 |
| | Forfeited Tax | \$40.13 |
| | Total | \$86,518.86 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$18.35 |
| | Township Interest | \$0.00 |
| | Total Interest | \$18.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$20,532.39 |
| 08/06/2020 | \$29,729.48 |
| 09/04/2020 | \$13,482.08 |
| 10/05/2020 | \$18,441.53 |
| 11/06/2020 | \$4,008.25 |
| Totals: 5 Distributions | \$86,193.73 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$18.35 |
| Totals: 1 Distributions | \$18.35 |
| Grand Totals: 6 Distributions | \$86,212.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$84,880.59 | \$80,933.39 | \$3,947.20 | \$0.00 | \$18.07 | \$0.00 |
| 027 - AUDIT | \$1,313.14 | \$1,252.09 | \$61.05 | \$0.00 | \$0.28 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$86,193.73 | \$82,185.48 | \$4,008.25 | \$0.00 | \$18.35 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$51.09 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.57 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.82 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$50.10 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$13.54 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.11 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$52.30 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$49.69 | 202007 Trustee surplus sale by TBA |
| Totals 8 entries | | | \$235.22 | |

**Final Settlement Sheet
Mason County
209 - MASON CITY TWP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$37,048.54 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$7.32 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$45.06 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$20.03 | |
| | Adjusted Amount Due | \$37,106.31 | |
| + | Prior Year Real Estate Tax | (\$71.34) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$12.75 | |
| | Total Amount Due | \$37,047.72 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$35,816.01 |
| | Railroad | \$1,118.08 |
| | Mobile Home | \$40.50 |
| | Misc. Adjustments | \$20.03 |
| | Prior Year Real Estate | (\$71.34) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$12.75 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$36,936.03 |
| | Hold Back | \$0.00 |
| | County Trustee | \$107.13 |
| | Forfeited Tax | \$4.56 |
| | Total | \$37,047.72 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.73 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$9,474.51 |
| 08/06/2020 | \$12,510.81 |
| 09/04/2020 | \$6,607.23 |
| 10/05/2020 | \$6,507.90 |
| 11/06/2020 | \$1,835.58 |
| Totals: 5 Distributions | \$36,936.03 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$7.73 |
| Totals: 1 Distributions | \$7.73 |
| Grand Totals: 6 Distributions | \$36,943.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$31,728.64 | \$30,151.84 | \$1,576.80 | \$0.00 | \$6.64 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,693.61 | \$3,510.06 | \$183.55 | \$0.00 | \$0.77 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,513.78 | \$1,438.55 | \$75.23 | \$0.00 | \$0.32 | \$0.00 |
| Totals | \$36,936.03 | \$35,100.45 | \$1,835.58 | \$0.00 | \$7.73 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$1.45 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$10.74 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.56 | 2020 01 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.24 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.43 | 2020 06 Trustee Sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$13.36 | 2020 07 trustee redemptions by TBA |
| | Totals | 6 entries | \$32.78 | |

**Final Settlement Sheet
Mason County
210 - PENNSYLVANIA TWP**

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$31,211.11 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$5.69 |
| Adjusted Amount Due | \$31,216.80 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$31,216.80 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$31,210.35 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$5.69 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$31,216.04 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.76 |
| + Forfeited Tax | \$0.00 |
| Total | \$31,216.80 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$6.74 |
| Township Interest | \$0.00 |
| Total Interest | \$6.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$10,237.44 |
| 08/06/2020 | \$9,401.40 |
| 09/04/2020 | \$4,700.65 |
| 10/05/2020 | \$4,955.50 |
| 11/06/2020 | \$1,921.05 |
| Totals: 5 Distributions | \$31,216.04 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$6.74 |
| Totals: 1 Distributions | \$6.74 |
| Grand Totals: 6 Distributions | \$31,222.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$28,607.94 | \$26,847.38 | \$1,760.56 | \$0.00 | \$6.17 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,607.31 | \$1,508.41 | \$98.90 | \$0.00 | \$0.35 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,000.79 | \$939.20 | \$61.59 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$31,216.04 | \$29,294.99 | \$1,921.05 | \$0.00 | \$6.74 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|---------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$5.69 | 2020 04 Trustee Redemptions by TBA |
| Totals | 1 entries | | \$5.69 | |

Final Settlement Sheet

Mason County

211 - QUIVER TWP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$28,507.99 | |
| + | Supplements | \$103.56 | |
| - | Cancellations | \$105.47 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$42.05 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$558.59 | |
| | Adjusted Amount Due | \$29,106.72 | |
| + | Prior Year Real Estate Tax | \$26.46 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$158.37 | |
| | Total Amount Due | \$29,291.55 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$27,191.18 |
| | Railroad | \$636.46 |
| | Mobile Home | \$37.65 |
| | Misc. Adjustments | \$558.59 |
| | Prior Year Real Estate | \$26.46 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$158.37 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$28,608.71 |
| | Hold Back | \$0.00 |
| | County Trustee | \$651.99 |
| | Forfeited Tax | \$30.85 |
| | Total | \$29,291.55 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.04 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.04 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$7,076.90 |
| 08/06/2020 | \$8,931.73 |
| 09/04/2020 | \$5,891.26 |
| 10/05/2020 | \$5,172.03 |
| 11/06/2020 | \$1,536.79 |
| Totals: 5 Distributions | \$28,608.71 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$6.04 |
| Totals: 1 Distributions | \$6.04 |
| Grand Totals: 6 Distributions | \$28,614.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$22,581.32 | \$21,368.28 | \$1,213.04 | \$0.00 | \$4.77 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$6,027.39 | \$5,703.64 | \$323.75 | \$0.00 | \$1.27 | \$0.00 |
| Totals | \$28,608.71 | \$27,071.92 | \$1,536.79 | \$0.00 | \$6.04 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|----------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$18.93 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$9.90 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$16.25 | 2020 03 trustee sales by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$41.08 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$19.75 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.84 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$8.82 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$17.71 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.46 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.01 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$8.62 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$58.61 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$105.79 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$191.48 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$26.80 | 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> |
|--------------------------|------------------|---------------------|-----------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$29.06 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.36 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$12.19 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$21.95 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.18 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$20.63 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.32 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$53.66 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$8.71 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.25 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$14.22 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.38 | 2020 09 Trustee Redemptions by TBA |
| Totals 27 entries | | | \$716.96 | |

**Final Settlement Sheet
Mason County
212 - SALT CREEK TWP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$40,055.17 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$19.61 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$15.30 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$40,050.86 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$40,050.86 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$40,035.56 |
| | Railroad | \$0.00 |
| | Mobile Home | \$15.30 |
| | 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 | \$40,050.86 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$40,050.86 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.65 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$8,404.80 |
| 08/06/2020 | \$15,063.59 |
| 09/04/2020 | \$6,973.87 |
| 10/05/2020 | \$8,149.54 |
| 11/06/2020 | \$1,459.06 |
| Totals: 5 Distributions | \$40,050.86 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$8.65 |
| Totals: 1 Distributions | \$8.65 |
| Grand Totals: 6 Distributions | \$40,059.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$37,222.15 | \$35,866.13 | \$1,356.02 | \$0.00 | \$8.04 | \$0.00 |
| 027 - AUDIT | \$510.61 | \$492.01 | \$18.60 | \$0.00 | \$0.11 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,318.10 | \$2,233.66 | \$84.44 | \$0.00 | \$0.50 | \$0.00 |
| Totals | \$40,050.86 | \$38,591.80 | \$1,459.06 | \$0.00 | \$8.65 | \$0.00 |

**Final Settlement Sheet
Mason County
213 - SHERMAN TWP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$41,092.62 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$32.41 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$31.82 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$41,092.03 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$41,092.03 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$41,048.28 |
| | Railroad | \$0.00 |
| | Mobile Home | \$25.34 |
| | 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 | \$41,073.62 |
| | Hold Back | \$0.00 |
| | County Trustee | \$11.93 |
| | Forfeited Tax | \$6.48 |
| | Total | \$41,092.03 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.87 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$8,668.96 |
| 08/06/2020 | \$14,478.33 |
| 09/04/2020 | \$5,711.54 |
| 10/05/2020 | \$9,297.78 |
| 11/06/2020 | \$2,917.01 |
| Totals: 5 Distributions | \$41,073.62 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$8.87 |
| Totals: 1 Distributions | \$8.87 |
| Grand Totals: 6 Distributions | \$41,082.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$32,293.78 | \$30,000.29 | \$2,293.49 | \$0.00 | \$6.97 | \$0.00 |
| 017 - CEMETERY | \$7,451.74 | \$6,922.53 | \$529.21 | \$0.00 | \$1.61 | \$0.00 |
| 027 - AUDIT | \$445.68 | \$414.04 | \$31.64 | \$0.00 | \$0.10 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$882.42 | \$819.75 | \$62.67 | \$0.00 | \$0.19 | \$0.00 |
| Totals | \$41,073.62 | \$38,156.61 | \$2,917.01 | \$0.00 | \$8.87 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$69,959.66 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$55.40 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6.39 | |
| +/- | Road & Bridge Transfer | (\$3,352.18) | |
| + | Misc. Adjustments | \$144.35 | |
| | Adjusted Amount Due | \$66,702.82 | |
| + | Prior Year Real EstateTax | (\$74.02) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$12.73 | |
| | Total Amount Due | \$66,641.53 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$60,420.44 |
| + | Railroad | \$5,940.40 |
| + | Mobile Home | \$6.39 |
| + | Misc. Adjustments | \$144.35 |
| + | Prior Year Real Estate | (\$74.02) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$12.73 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$66,450.29 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$191.24 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$66,641.53 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$13.07 |
| | Township Interest | \$0.00 |
| | Total Interest | \$13.07 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| City-San Jose | \$3,362.24 | \$3,352.18 |
| Totals | \$3,362.24 | \$3,352.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$21,076.93 |
| 08/06/2020 | \$20,317.05 |
| 09/04/2020 | \$10,512.62 |
| 10/05/2020 | \$10,606.05 |
| 11/06/2020 | \$3,937.64 |
| Totals: 5 Distributions | \$66,450.29 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$13.07 |
| Totals: 1 Distributions | \$13.07 |
| Grand Totals: 6 Distributions | \$66,463.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD & BRIDGE | \$43,535.68 | \$40,962.21 | \$2,573.47 | \$0.00 | \$8.78 | \$0.00 |
| 008 - BRIDGE | \$7,096.53 | \$6,674.05 | \$422.48 | \$0.00 | \$1.33 | \$0.00 |
| 010 - EQUIPMENT & BUILDINGS | \$4,949.68 | \$4,655.02 | \$294.66 | \$0.00 | \$0.93 | \$0.00 |
| 027 - AUDIT | \$715.62 | \$673.01 | \$42.61 | \$0.00 | \$0.13 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,156.16 | \$6,730.13 | \$426.03 | \$0.00 | \$1.34 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,996.62 | \$2,818.23 | \$178.39 | \$0.00 | \$0.56 | \$0.00 |
| Totals | \$66,450.29 | \$62,512.65 | \$3,937.64 | \$0.00 | \$13.07 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$12.73 | 2020 02 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$93.50 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$15.82 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$35.03 | 2020 09 Trustee Redemptions by TBA |
| | Totals | 4 entries | \$157.08 | |

Final Settlement Sheet

Mason County

252 - BATH R&B

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$52,523.39 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$24.21 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$140.68 | |
| +/- | Road & Bridge Transfer | (\$1,997.89) | |
| + | Misc. Adjustments | \$77.73 | |
| | Adjusted Amount Due | \$50,719.70 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$19.90 | |
| + | Prior Year Misc. Adjustments | \$21.56 | |
| | Total Amount Due | \$50,761.16 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$50,348.70 |
| | Railroad | \$0.00 |
| | Mobile Home | \$111.56 |
| | Misc. Adjustments | \$77.73 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$19.90 |
| | Prior Year Misc. Adjustments | \$21.56 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$50,579.45 |
| | Hold Back | \$0.00 |
| | County Trustee | \$152.59 |
| | Forfeited Tax | \$29.12 |
| | Total | \$50,761.16 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$10.90 |
| | Township Interest | \$0.00 |
| | Total Interest | \$10.90 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| City-Bath | \$2,003.71 | \$1,997.89 |
| Totals | \$2,003.71 | \$1,997.89 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$12,273.80 |
| 08/06/2020 | \$18,658.38 |
| 09/04/2020 | \$8,489.44 |
| 10/05/2020 | \$9,046.42 |
| 11/06/2020 | \$2,111.41 |
| Totals: 5 Distributions | \$50,579.45 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$10.90 |
| Totals: 1 Distributions | \$10.90 |
| Grand Totals: 6 Distributions | \$50,590.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD & BRIDGE | \$40,050.94 | \$38,378.03 | \$1,672.91 | \$0.00 | \$8.72 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$6,515.17 | \$6,243.82 | \$271.35 | \$0.00 | \$1.35 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,013.34 | \$3,846.19 | \$167.15 | \$0.00 | \$0.83 | \$0.00 |
| Totals | \$50,579.45 | \$48,468.04 | \$2,111.41 | \$0.00 | \$10.90 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$8.63 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$12.93 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.89 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$75.84 | 202007 Trustee surplus sale by TBA |
| | Totals | 4 entries | \$99.29 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$52,253.54 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$10.38 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$52,263.92 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$52,263.92 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$52,253.54 |
| | Railroad | \$0.00 |
| | Mobile Home | \$10.38 |
| | 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 | \$52,263.92 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$52,263.92 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$11.29 |
| | Township Interest | \$0.00 |
| | Total Interest | \$11.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$12,609.92 |
| 08/06/2020 | \$18,183.49 |
| 09/04/2020 | \$9,227.07 |
| 10/05/2020 | \$10,511.43 |
| 11/06/2020 | \$1,732.01 |
| Totals: 5 Distributions | \$52,263.92 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$11.29 |
| Totals: 1 Distributions | \$11.29 |
| Grand Totals: 6 Distributions | \$52,275.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD & BRIDGE | \$36,511.35 | \$35,301.39 | \$1,209.96 | \$0.00 | \$7.90 | \$0.00 |
| 008 - BRIDGE | \$3,306.58 | \$3,197.00 | \$109.58 | \$0.00 | \$0.71 | \$0.00 |
| 009 - PERMANENT ROAD | \$8,206.95 | \$7,934.98 | \$271.97 | \$0.00 | \$1.77 | \$0.00 |
| 027 - AUDIT | \$330.68 | \$319.72 | \$10.96 | \$0.00 | \$0.07 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,704.77 | \$2,615.13 | \$89.64 | \$0.00 | \$0.58 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,203.59 | \$1,163.69 | \$39.90 | \$0.00 | \$0.26 | \$0.00 |
| Totals | \$52,263.92 | \$50,531.91 | \$1,732.01 | \$0.00 | \$11.29 | \$0.00 |

**Final Settlement Sheet
Mason County
254 - FOREST CITY R&B**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$31,519.52 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$17.06 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$30.41 | |
| +/- | Road & Bridge Transfer | (\$1,994.42) | |
| + | Misc. Adjustments | \$95.00 | |
| | Adjusted Amount Due | \$29,633.45 | |
| + | Prior Year Real Estate Tax | \$36.76 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$4.06 | |
| | Total Amount Due | \$29,674.27 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$28,465.47 |
| | Railroad | \$943.54 |
| | Mobile Home | \$28.90 |
| | Misc. Adjustments | \$95.00 |
| | Prior Year Real Estate | \$36.76 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$4.06 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$29,573.73 |
| | Hold Back | \$0.00 |
| | County Trustee | \$99.03 |
| | Forfeited Tax | \$1.51 |
| | Total | \$29,674.27 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.18 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.18 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| City-Forest City | \$2,000.47 | \$1,994.42 |
| Totals | \$2,000.47 | \$1,994.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$5,654.41 |
| 08/06/2020 | \$10,474.74 |
| 09/04/2020 | \$6,561.96 |
| 10/05/2020 | \$5,330.27 |
| 11/06/2020 | \$1,552.35 |
| Totals: 5 Distributions | \$29,573.73 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$6.18 |
| Totals: 1 Distributions | \$6.18 |
| Grand Totals: 6 Distributions | \$29,579.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$22,051.39 | \$20,892.58 | \$1,158.81 | \$0.00 | \$4.71 | \$0.00 |
| 008 - BRIDGE | \$4,509.73 | \$4,273.80 | \$235.93 | \$0.00 | \$0.88 | \$0.00 |
| 010 - EQUIPMENT & BUILDINGS | \$3,012.61 | \$2,855.00 | \$157.61 | \$0.00 | \$0.59 | \$0.00 |
| Totals | \$29,573.73 | \$28,021.38 | \$1,552.35 | \$0.00 | \$6.18 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$4.06 | 2020 02 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$95.00 | 202007 Trustee surplus sale by TBA |
| | Totals | 2 entries | \$99.06 | |

Final Settlement Sheet

Mason County

255 - HAVANA R&B

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$110,848.07 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$20.57 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$71.28 | |
| +/- | Road & Bridge Transfer | (\$15,520.27) | |
| + | Misc. Adjustments | \$265.15 | |
| | Adjusted Amount Due | \$95,643.66 | |
| + | Prior Year Real Estate Tax | (\$8.27) | |
| + | Prior Year Mobile Home Tax | \$1.99 | |
| + | Prior Year Misc. Adjustments | \$103.98 | |
| | Total Amount Due | \$95,741.36 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$92,027.21 |
| | Railroad | \$3,030.48 |
| | Mobile Home | \$63.07 |
| | Misc. Adjustments | \$265.15 |
| | Prior Year Real Estate | (\$8.27) |
| | Prior Year Mobile Home | \$1.99 |
| | Prior Year Misc. Adjustments | \$103.98 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$95,483.61 |
| | Hold Back | \$0.00 |
| | County Trustee | \$249.54 |
| | Forfeited Tax | \$8.21 |
| | Total | \$95,741.36 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$19.96 |
| | Township Interest | \$0.00 |
| | Total Interest | \$19.96 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| City-Havana | \$15,556.00 | \$15,520.27 |
| Totals | \$15,556.00 | \$15,520.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$11,645.19 |
| 08/06/2020 | \$25,775.64 |
| 09/04/2020 | \$38,497.84 |
| 10/05/2020 | \$15,745.85 |
| 11/06/2020 | \$3,819.09 |
| Totals: 5 Distributions | \$95,483.61 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$19.96 |
| Totals: 1 Distributions | \$19.96 |
| Grand Totals: 6 Distributions | \$95,503.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD & BRIDGE | \$65,803.40 | \$63,173.38 | \$2,630.02 | \$0.00 | \$14.62 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$29,680.21 | \$28,491.14 | \$1,189.07 | \$0.00 | \$5.34 | \$0.00 |
| Totals | \$95,483.61 | \$91,664.52 | \$3,819.09 | \$0.00 | \$19.96 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|---------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$3.62 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.69 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.43 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.83 | 2020 02 Trustee Sale by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$33.74 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$7.11 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.05 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$18.47 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.04 | 2019 11 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$18.73 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.11 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$3.72 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$3.41 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.98 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.79 | 2020 06 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> |
|--------------------------|------------------|---------------------|-----------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$2.49 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$20.13 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$15.69 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$140.16 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$47.94 | 202007 Trustee surplus sale by TBA |
| Totals 20 entries | | | \$369.13 | |

**Final Settlement Sheet
Mason County
256 - KILBOURNE R&B**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$48,507.32 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$58.61 | |
| +/- | Road & Bridge Transfer | (\$5,087.50) | |
| + | Misc. Adjustments | \$231.06 | |
| | Adjusted Amount Due | \$43,709.49 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$2.91 | |
| + | Prior Year Misc. Adjustments | \$231.55 | |
| | Total Amount Due | \$43,943.95 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$40,517.36 |
| | Railroad | \$2,837.26 |
| | Mobile Home | \$54.55 |
| | Misc. Adjustments | \$231.06 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$2.91 |
| | Prior Year Misc. Adjustments | \$231.55 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$43,874.69 |
| | Hold Back | \$0.00 |
| | County Trustee | \$65.20 |
| | Forfeited Tax | \$4.06 |
| | Total | \$43,943.95 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.85 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.85 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| City-Kilbourne | \$5,094.25 | \$5,087.50 |
| Totals | \$5,094.25 | \$5,087.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$7,654.74 |
| 08/06/2020 | \$14,751.79 |
| 09/04/2020 | \$10,404.18 |
| 10/05/2020 | \$8,418.54 |
| 11/06/2020 | \$2,645.44 |
| Totals: 5 Distributions | \$43,874.69 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$8.85 |
| Totals: 1 Distributions | \$8.85 |
| Grand Totals: 6 Distributions | \$43,883.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$43,874.69 | \$41,229.25 | \$2,645.44 | \$0.00 | \$8.85 | \$0.00 |
| Totals | \$43,874.69 | \$41,229.25 | \$2,645.44 | \$0.00 | \$8.85 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$192.41 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$39.14 | 2020 02 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$37.01 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$194.05 | 202007 Trustee surplus sale by TBA |
| | Totals | 4 entries | \$462.61 | |

**Final Settlement Sheet
Mason County
257 - LYNCHBURG R&B**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$20,900.87 | |
| + | Supplements | \$2.39 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$10.05 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$81.97 | |
| | Adjusted Amount Due | \$20,995.28 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$19.99 | |
| | Total Amount Due | \$21,015.27 | |

Current Year Taxes Paid

| | | |
|--|------------------------------|--------------------|
| | Real Estate | \$20,823.41 |
| | Railroad | \$0.00 |
| | Mobile Home | \$10.05 |
| | Misc. Adjustments | \$81.97 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$19.99 |
| | Abatements/Refunds | \$0.00 |
| | Total Collected | \$20,935.42 |
| | Hold Back | \$0.00 |
| | County Trustee | \$25.72 |
| | Forfeited Tax | \$54.13 |
| | Total | \$21,015.27 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.52 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$4,733.06 |
| 08/06/2020 | \$7,754.04 |
| 09/04/2020 | \$3,337.84 |
| 10/05/2020 | \$4,240.98 |
| 11/06/2020 | \$869.50 |
| Totals: 5 Distributions | \$20,935.42 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$4.52 |
| Totals: 1 Distributions | \$4.52 |
| Grand Totals: 6 Distributions | \$20,939.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$20,935.42 | \$20,065.92 | \$869.50 | \$0.00 | \$4.52 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$20,935.42 | \$20,065.92 | \$869.50 | \$0.00 | \$4.52 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$19.99 | 2019 11 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.59 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$18.86 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$58.52 | 202007 Trustee surplus sale by TBA |
| | Totals | 4 entries | \$101.96 | |

Final Settlement Sheet

Mason County

258 - MANITO R&B

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$176,917.55 | |
| + | Supplements | \$15.40 | |
| - | Cancellations | \$272.29 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$236.38 | |
| +/- | Road & Bridge Transfer | (\$25,639.01) | |
| + | Misc. Adjustments | \$346.19 | |
| | Adjusted Amount Due | \$151,604.22 | |
| + | Prior Year Real Estate Tax | \$103.77 | |
| + | Prior Year Mobile Home Tax | \$9.05 | |
| + | Prior Year Misc. Adjustments | \$131.46 | |
| | Total Amount Due | \$151,848.50 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$147,981.68 |
| | Railroad | \$2,455.32 |
| | Mobile Home | \$154.06 |
| | Misc. Adjustments | \$346.19 |
| | Prior Year Real Estate | \$103.77 |
| | Prior Year Mobile Home | \$9.05 |
| | Prior Year Misc. Adjustments | \$131.46 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$151,181.53 |
| | Hold Back | \$0.00 |
| | County Trustee | \$584.65 |
| | Forfeited Tax | \$82.32 |
| | Total | \$151,848.50 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$32.10 |
| | Township Interest | \$0.00 |
| | Total Interest | \$32.10 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| City-Manito | \$25,724.51 | \$25,639.01 |
| Totals | \$25,724.51 | \$25,639.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/06/2020 | \$35,956.42 |
| 08/06/2020 | \$52,170.79 |
| 09/04/2020 | \$23,714.31 |
| 10/05/2020 | \$32,295.67 |
| 11/06/2020 | \$7,044.34 |
| Totals: 5 Distributions | \$151,181.53 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$32.10 |
| Totals: 1 Distributions | \$32.10 |
| Grand Totals: 6 Distributions | \$151,213.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD & BRIDGE | \$64,824.69 | \$61,796.28 | \$3,028.41 | \$0.00 | \$16.42 | \$0.00 |
| 008 - BRIDGE | \$13,745.50 | \$13,106.27 | \$639.23 | \$0.00 | \$2.50 | \$0.00 |
| 009 - PERMANENT ROAD | \$45,986.24 | \$43,847.68 | \$2,138.56 | \$0.00 | \$8.35 | \$0.00 |
| 010 - EQUIPMENT & BUILDINGS | \$9,610.72 | \$9,163.81 | \$446.91 | \$0.00 | \$1.74 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$17,014.38 | \$16,223.15 | \$791.23 | \$0.00 | \$3.09 | \$0.00 |
| Totals | \$151,181.53 | \$144,137.19 | \$7,044.34 | \$0.00 | \$32.10 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$101.02 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.11 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$27.33 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$102.78 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$27.78 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.39 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$107.30 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$101.94 | 202007 Trustee surplus sale by TBA |
| | Totals | 8 entries | \$477.65 | |

Final Settlement Sheet

Mason County

259 - MASON CITY R&B

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$104,494.67 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$20.64 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$127.08 | |
| +/- | Road & Bridge Transfer | (\$24,232.38) | |
| + | Misc. Adjustments | \$56.48 | |
| | Adjusted Amount Due | \$80,425.21 | |
| + | Prior Year Real Estate Tax | (\$203.82) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$37.34 | |
| | Total Amount Due | \$80,258.73 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$76,785.93 |
| | Railroad | \$3,153.54 |
| | Mobile Home | \$114.20 |
| | Misc. Adjustments | \$56.48 |
| | Prior Year Real Estate | (\$203.82) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$37.34 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$79,943.67 |
| | Hold Back | \$0.00 |
| | County Trustee | \$302.18 |
| | Forfeited Tax | \$12.88 |
| | Total | \$80,258.73 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$16.57 |
| | Township Interest | \$0.00 |
| | Total Interest | \$16.57 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|--------------------|
| City-Mason City | \$24,304.98 | \$24,232.38 |
| Totals | \$24,304.98 | \$24,232.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$21,062.97 |
| 08/06/2020 | \$26,812.24 |
| 09/04/2020 | \$14,159.99 |
| 10/05/2020 | \$13,947.14 |
| 11/06/2020 | \$3,961.33 |
| Totals: 5 Distributions | \$79,943.67 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$16.57 |
| Totals: 1 Distributions | \$16.57 |
| Grand Totals: 6 Distributions | \$79,960.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD & BRIDGE | \$64,806.17 | \$61,597.09 | \$3,209.08 | \$0.00 | \$14.16 | \$0.00 |
| 008 - BRIDGE | \$15,137.50 | \$14,385.25 | \$752.25 | \$0.00 | \$2.41 | \$0.00 |
| Totals | \$79,943.67 | \$75,982.34 | \$3,961.33 | \$0.00 | \$16.57 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$4.25 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$31.44 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.65 | 2020 01 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$11.95 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.85 | 2020 06 Trustee Sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$37.68 | 2020 07 trustee redemptions by TBA |
| | Totals | 6 entries | \$93.82 | |

**Final Settlement Sheet
Mason County
260 - PENNSYLVANIA R&B**

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$36,689.24 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$6.69 |
| Adjusted Amount Due | \$36,695.93 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$36,695.93 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$36,688.35 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$6.69 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$36,695.04 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.89 |
| + Forfeited Tax | \$0.00 |
| Total | \$36,695.93 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$7.93 |
| Township Interest | \$0.00 |
| Total Interest | \$7.93 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$12,034.31 |
| 08/06/2020 | \$11,051.34 |
| 09/04/2020 | \$5,525.82 |
| 10/05/2020 | \$5,825.30 |
| 11/06/2020 | \$2,258.27 |
| Totals: 5 Distributions | \$36,695.04 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$7.93 |
| Totals: 1 Distributions | \$7.93 |
| Grand Totals: 6 Distributions | \$36,702.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD & BRIDGE | \$33,359.13 | \$31,306.15 | \$2,052.98 | \$0.00 | \$7.21 | \$0.00 |
| 008 - BRIDGE | \$2,335.13 | \$2,191.42 | \$143.71 | \$0.00 | \$0.50 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,000.78 | \$939.20 | \$61.58 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$36,695.04 | \$34,436.77 | \$2,258.27 | \$0.00 | \$7.93 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|---------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$6.69 | 2020 04 Trustee Redemptions by TBA |
| Totals | 1 entries | | \$6.69 | |

Final Settlement Sheet

Mason County

261 - QUIVER R&B

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$45,609.28 | |
| + | Supplements | \$165.68 | |
| - | Cancellations | \$168.73 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$67.28 | |
| +/- | Road & Bridge Transfer | (\$832.92) | |
| + | Misc. Adjustments | \$893.64 | |
| | Adjusted Amount Due | \$45,734.23 | |
| + | Prior Year Real Estate Tax | \$41.90 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$251.94 | |
| | Total Amount Due | \$46,028.07 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$42,669.51 |
| | Railroad | \$1,018.26 |
| | Mobile Home | \$60.25 |
| | Misc. Adjustments | \$893.64 |
| | Prior Year Real Estate | \$41.90 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$251.94 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$44,935.50 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,043.23 |
| | Forfeited Tax | \$49.34 |
| | Total | \$46,028.07 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.48 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.48 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-----------------|-----------------|
| City-Topeka | \$852.31 | \$832.92 |
| Totals | \$852.31 | \$832.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$11,118.41 |
| 08/06/2020 | \$14,025.96 |
| 09/04/2020 | \$9,248.71 |
| 10/05/2020 | \$8,127.07 |
| 11/06/2020 | \$2,415.35 |
| Totals: 5 Distributions | \$44,935.50 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$9.48 |
| Totals: 1 Distributions | \$9.48 |
| Grand Totals: 6 Distributions | \$44,944.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$43,824.97 | \$41,469.29 | \$2,355.68 | \$0.00 | \$9.25 | \$0.00 |
| 008 - BRIDGE | \$1,110.53 | \$1,050.86 | \$59.67 | \$0.00 | \$0.23 | \$0.00 |
| Totals | \$44,935.50 | \$42,520.15 | \$2,415.35 | \$0.00 | \$9.48 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|----------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$30.12 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$15.74 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$25.85 | 2020 03 trustee sales by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$65.35 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$31.42 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.93 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$14.03 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$28.17 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.92 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$20.69 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.72 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$93.76 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$169.26 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$306.34 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$42.87 | 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> |
|--------------------------|------------------|---------------------|-------------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$46.48 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$10.17 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$19.51 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$35.12 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.09 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$33.01 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.31 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$85.84 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$13.94 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.99 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$22.75 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.20 | 2020 09 Trustee Redemptions by TBA |
| Totals 27 entries | | | \$1,145.58 | |

Final Settlement Sheet

Mason County

262 - SALT CREEK R&B

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$77,771.77 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$38.08 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$29.70 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$77,763.39 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$77,763.39 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$77,733.69 |
| | Railroad | \$0.00 |
| | Mobile Home | \$29.70 |
| | 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 | \$77,763.39 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$77,763.39 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$16.80 |
| | Township Interest | \$0.00 |
| | Total Interest | \$16.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$16,319.02 |
| 08/06/2020 | \$29,247.67 |
| 09/04/2020 | \$13,540.63 |
| 10/05/2020 | \$15,823.13 |
| 11/06/2020 | \$2,832.94 |
| Totals: 5 Distributions | \$77,763.39 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$16.80 |
| Totals: 1 Distributions | \$16.80 |
| Grand Totals: 6 Distributions | \$77,780.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD & BRIDGE | \$67,398.32 | \$64,942.98 | \$2,455.34 | \$0.00 | \$14.56 | \$0.00 |
| 008 - BRIDGE | \$5,105.94 | \$4,919.93 | \$186.01 | \$0.00 | \$1.10 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,207.31 | \$4,054.04 | \$153.27 | \$0.00 | \$0.91 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,051.82 | \$1,013.50 | \$38.32 | \$0.00 | \$0.23 | \$0.00 |
| Totals | \$77,763.39 | \$74,930.45 | \$2,832.94 | \$0.00 | \$16.80 | \$0.00 |

Final Settlement Sheet

Mason County

263 - SHERMAN R&B

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$53,969.80 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$42.56 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$41.80 | |
| +/- | Road & Bridge Transfer | (\$6,045.98) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$47,923.06 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$47,923.06 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$47,865.60 |
| | Railroad | \$0.00 |
| | Mobile Home | \$33.28 |
| | 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 | \$47,898.88 |
| | Hold Back | \$0.00 |
| | County Trustee | \$15.66 |
| | Forfeited Tax | \$8.52 |
| | Total | \$47,923.06 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$10.34 |
| | Township Interest | \$0.00 |
| | Total Interest | \$10.34 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| City-Easton | \$6,047.71 | \$6,045.98 |
| Totals | \$6,047.71 | \$6,045.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$10,108.71 |
| 08/06/2020 | \$16,882.85 |
| 09/04/2020 | \$6,660.09 |
| 10/05/2020 | \$10,841.92 |
| 11/06/2020 | \$3,405.31 |
| Totals: 5 Distributions | \$47,898.88 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$10.34 |
| Totals: 1 Distributions | \$10.34 |
| Grand Totals: 6 Distributions | \$47,909.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD & BRIDGE | \$42,844.85 | \$39,798.47 | \$3,046.38 | \$0.00 | \$9.38 | \$0.00 |
| 008 - BRIDGE | \$2,941.50 | \$2,732.60 | \$208.90 | \$0.00 | \$0.56 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,112.53 | \$1,962.50 | \$150.03 | \$0.00 | \$0.40 | \$0.00 |
| Totals | \$47,898.88 | \$44,493.57 | \$3,405.31 | \$0.00 | \$10.34 | \$0.00 |

Final Settlement Sheet

Mason County

301 - City-Bath

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$8,172.94 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$70.84 | |
| +/- | Road & Bridge Transfer | \$1,997.89 | |
| + | Misc. Adjustments | \$127.01 | |
| | Adjusted Amount Due | \$10,368.68 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$10.46 | |
| + | Prior Year Misc. Adjustments | \$15.11 | |
| | Total Amount Due | \$10,394.25 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$9,970.10 |
| | Railroad | \$0.00 |
| | Mobile Home | \$59.20 |
| | Misc. Adjustments | \$127.01 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$10.46 |
| | Prior Year Misc. Adjustments | \$15.11 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$10,181.88 |
| | Hold Back | \$0.00 |
| | County Trustee | \$200.73 |
| | Forfeited Tax | \$11.64 |
| | Total | \$10,394.25 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.18 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.18 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| BATH R&B | \$2,003.71 | \$1,997.89 |
| Totals | \$2,003.71 | \$1,997.89 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$1,986.01 |
| 08/06/2020 | \$3,076.17 |
| 09/04/2020 | \$2,152.94 |
| 10/05/2020 | \$2,015.08 |
| 11/06/2020 | \$951.68 |
| Totals: 5 Distributions | \$10,181.88 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$2.18 |
| Totals: 1 Distributions | \$2.18 |
| Grand Totals: 6 Distributions | \$10,184.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,574.98 | \$3,193.50 | \$381.48 | \$0.00 | \$0.95 | \$0.00 |
| 014 - POLICE PROTECTION | \$930.98 | \$831.65 | \$99.33 | \$0.00 | \$0.25 | \$0.00 |
| 027 - AUDIT | \$701.33 | \$626.50 | \$74.83 | \$0.00 | \$0.19 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$655.42 | \$585.48 | \$69.94 | \$0.00 | \$0.17 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,602.54 | \$1,431.55 | \$170.99 | \$0.00 | \$0.43 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$217.24 | \$194.05 | \$23.19 | \$0.00 | \$0.06 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$501.50 | \$447.99 | \$53.51 | \$0.00 | \$0.13 | \$0.00 |
| 999 - CITY SHARE R&B | \$1,997.89 | \$1,919.48 | \$78.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,181.88 | \$9,230.20 | \$951.68 | \$0.00 | \$2.18 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$15.11 | 2019 11 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.09 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$123.92 | 202007 Trustee surplus sale by TBA |
| | Totals | 3 entries | \$142.12 | |

Final Settlement Sheet

Mason County

302 - City-Easton

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$38,642.66 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$32.46 | |
| +/- | Road & Bridge Transfer | \$6,045.98 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$44,721.10 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$44,721.10 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$44,643.30 |
| | Railroad | \$0.00 |
| | Mobile Home | \$32.46 |
| | 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 | \$44,675.76 |
| | Hold Back | \$0.00 |
| | County Trustee | \$45.34 |
| | Forfeited Tax | \$0.00 |
| | Total | \$44,721.10 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.65 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.65 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| SHERMAN R&B | \$6,047.71 | \$6,045.98 |
| Totals | \$6,047.71 | \$6,045.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$8,558.02 |
| 08/06/2020 | \$16,961.59 |
| 09/04/2020 | \$5,089.53 |
| 10/05/2020 | \$9,977.25 |
| 11/06/2020 | \$4,089.37 |
| Totals: 5 Distributions | \$44,675.76 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$9.65 |
| Totals: 1 Distributions | \$9.65 |
| Grand Totals: 6 Distributions | \$44,685.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$6,121.09 | \$5,540.58 | \$580.51 | \$0.00 | \$1.53 | \$0.00 |
| 005 - IMRF | \$3,999.07 | \$3,619.82 | \$379.25 | \$0.00 | \$1.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,654.32 | \$1,497.44 | \$156.88 | \$0.00 | \$0.41 | \$0.00 |
| 026 - CHLOR SEWAGE | \$441.15 | \$399.32 | \$41.83 | \$0.00 | \$0.11 | \$0.00 |
| 027 - AUDIT | \$7,499.62 | \$6,788.40 | \$711.22 | \$0.00 | \$1.87 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$11,924.43 | \$10,793.59 | \$1,130.84 | \$0.00 | \$2.98 | \$0.00 |
| 041 - STREET LIGHTING | \$1,102.88 | \$998.29 | \$104.59 | \$0.00 | \$0.28 | \$0.00 |
| 046 - EMERGENCY SERVICE & DISASTER | \$401.44 | \$363.37 | \$38.07 | \$0.00 | \$0.10 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,485.78 | \$4,965.52 | \$520.26 | \$0.00 | \$1.37 | \$0.00 |
| 999 - CITY SHARE R&B | \$6,045.98 | \$5,620.06 | \$425.92 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$44,675.76 | \$40,586.39 | \$4,089.37 | \$0.00 | \$9.65 | \$0.00 |

Final Settlement Sheet

Mason County

303 - City-Forest City

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$21,097.29 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$68.82 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$45.17 | |
| +/- | Road & Bridge Transfer | \$1,994.42 | |
| + | Misc. Adjustments | \$383.31 | |
| | Adjusted Amount Due | \$23,451.37 | |
| + | Prior Year Real Estate Tax | \$142.02 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$23,593.39 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$21,353.62 |
| | Railroad | \$1,305.28 |
| | Mobile Home | \$39.10 |
| | Misc. Adjustments | \$383.31 |
| | Prior Year Real Estate | \$142.02 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$23,223.33 |
| | Hold Back | \$0.00 |
| | County Trustee | \$363.99 |
| | Forfeited Tax | \$6.07 |
| | Total | \$23,593.39 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.73 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.73 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| FOREST CITY R&B | \$2,000.47 | \$1,994.42 |
| Totals | \$2,000.47 | \$1,994.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$5,027.97 |
| 08/06/2020 | \$8,605.24 |
| 09/04/2020 | \$4,694.13 |
| 10/05/2020 | \$3,668.91 |
| 11/06/2020 | \$1,227.08 |
| Totals: 5 Distributions | \$23,223.33 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$4.73 |
| Totals: 1 Distributions | \$4.73 |
| Grand Totals: 6 Distributions | \$23,228.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,505.08 | \$4,265.73 | \$239.35 | \$0.00 | \$1.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,148.09 | \$1,087.12 | \$60.97 | \$0.00 | \$0.26 | \$0.00 |
| 027 - AUDIT | \$2,816.65 | \$2,667.00 | \$149.65 | \$0.00 | \$0.63 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,740.38 | \$9,222.89 | \$517.49 | \$0.00 | \$2.17 | \$0.00 |
| 041 - STREET LIGHTING | \$765.39 | \$724.72 | \$40.67 | \$0.00 | \$0.17 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,253.32 | \$2,133.59 | \$119.73 | \$0.00 | \$0.50 | \$0.00 |
| 999 - CITY SHARE R&B | \$1,994.42 | \$1,895.20 | \$99.22 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$23,223.33 | \$21,996.25 | \$1,227.08 | \$0.00 | \$4.73 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$383.31 | 202007 Trustee surplus sale by TBA |
| | Totals | 1 entries | \$383.31 | |

Final Settlement Sheet

Mason County

304 - City-Havana

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$617,612.65 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$300.54 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$483.40 | |
| +/- | Road & Bridge Transfer | \$15,520.27 | |
| + | Misc. Adjustments | \$2,606.01 | |
| | Adjusted Amount Due | \$635,921.79 | |
| + | Prior Year Real Estate Tax | (\$134.79) | |
| + | Prior Year Mobile Home Tax | \$29.93 | |
| + | Prior Year Misc. Adjustments | \$1,000.97 | |
| | Total Amount Due | \$636,817.90 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$628,888.21 |
| | Railroad | \$2,208.94 |
| | Mobile Home | \$412.08 |
| | Misc. Adjustments | \$2,606.01 |
| | Prior Year Real Estate | (\$134.79) |
| | Prior Year Mobile Home | \$29.93 |
| | Prior Year Misc. Adjustments | \$1,000.97 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$635,011.35 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,735.23 |
| | Forfeited Tax | \$71.32 |
| | Total | \$636,817.90 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$136.64 |
| | Township Interest | \$0.00 |
| | Total Interest | \$136.64 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| HAVANA R&B | \$15,556.00 | \$15,520.27 |
| Totals | \$15,556.00 | \$15,520.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/06/2020 | \$100,219.55 |
| 08/06/2020 | \$210,950.81 |
| 09/04/2020 | \$120,255.13 |
| 10/05/2020 | \$165,445.69 |
| 11/06/2020 | \$38,140.17 |
| Totals: 5 Distributions | \$635,011.35 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$136.64 |
| Totals: 1 Distributions | \$136.64 |
| Grand Totals: 6 Distributions | \$635,147.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$66,525.95 | \$62,497.60 | \$4,028.35 | \$0.00 | \$14.68 | \$0.00 |
| 005 - IMRF | \$120,374.54 | \$113,085.47 | \$7,289.07 | \$0.00 | \$26.55 | \$0.00 |
| 012 - FIRE PROTECTION | \$34,010.68 | \$31,951.23 | \$2,059.45 | \$0.00 | \$7.50 | \$0.00 |
| 014 - POLICE PROTECTION | \$17,005.02 | \$15,975.32 | \$1,029.70 | \$0.00 | \$3.75 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$45,347.36 | \$42,601.43 | \$2,745.93 | \$0.00 | \$10.00 | \$0.00 |
| 026 - CHLOR SEWAGE | \$4,534.68 | \$4,260.07 | \$274.61 | \$0.00 | \$1.00 | \$0.00 |
| 027 - AUDIT | \$50,153.99 | \$47,117.00 | \$3,036.99 | \$0.00 | \$11.06 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$95,297.56 | \$89,526.99 | \$5,770.57 | \$0.00 | \$21.02 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$11,336.67 | \$10,650.20 | \$686.47 | \$0.00 | \$2.50 | \$0.00 |
| 047 - SOCIAL SECURITY | \$105,341.98 | \$98,963.19 | \$6,378.79 | \$0.00 | \$23.24 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$69,562.65 | \$65,350.40 | \$4,212.25 | \$0.00 | \$15.34 | \$0.00 |
| 999 - CITY SHARE R&B | \$15,520.27 | \$14,892.28 | \$627.99 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$635,011.35 | \$596,871.18 | \$38,140.17 | \$0.00 | \$136.64 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$59.15 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$88.71 | 2020 02 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 | \$551.33 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$301.78 | 2019 11 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$273.64 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$55.36 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$229.18 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2,047.83 | 202007 Trustee surplus sale by TBA |
| Totals 8 entries | | | \$3,606.98 | |

Final Settlement Sheet Mason County 305 - City-Kilbourne

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$10,313.11 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$48.89 | |
| +/- | Road & Bridge Transfer | \$5,087.50 | |
| + | Misc. Adjustments | \$236.26 | |
| | Adjusted Amount Due | \$15,685.76 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$2.97 | |
| + | Prior Year Misc. Adjustments | \$222.53 | |
| | Total Amount Due | \$15,911.26 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$14,703.77 |
| | Railroad | \$630.18 |
| | Mobile Home | \$44.73 |
| | Misc. Adjustments | \$236.26 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$2.97 |
| | Prior Year Misc. Adjustments | \$222.53 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$15,840.44 |
| | Hold Back | \$0.00 |
| | County Trustee | \$66.66 |
| | Forfeited Tax | \$4.16 |
| | Total | \$15,911.26 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.28 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.28 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| KILBOURNE R&B | \$5,094.25 | \$5,087.50 |
| Totals | \$5,094.25 | \$5,087.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$2,885.24 |
| 08/06/2020 | \$5,363.39 |
| 09/04/2020 | \$3,351.64 |
| 10/05/2020 | \$2,668.44 |
| 11/06/2020 | \$1,571.73 |
| Totals: 5 Distributions | \$15,840.44 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$3.28 |
| Totals: 1 Distributions | \$3.28 |
| Grand Totals: 6 Distributions | \$15,843.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$6,026.08 | \$5,313.05 | \$713.03 | \$0.00 | \$1.84 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,382.12 | \$1,218.58 | \$163.54 | \$0.00 | \$0.42 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,423.33 | \$2,136.60 | \$286.73 | \$0.00 | \$0.74 | \$0.00 |
| 041 - STREET LIGHTING | \$921.41 | \$812.40 | \$109.01 | \$0.00 | \$0.28 | \$0.00 |
| 999 - CITY SHARE R&B | \$5,087.50 | \$4,788.08 | \$299.42 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$15,840.44 | \$14,268.71 | \$1,571.73 | \$0.00 | \$3.28 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$184.91 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$37.62 | 2020 02 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$37.85 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$198.41 | 202007 Trustee surplus sale by TBA |
| | Totals | 4 entries | \$458.79 | |

Final Settlement Sheet

Mason County

306 - City-Manito

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$142,977.50 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$115.08 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$14.22 | |
| +/- | Road & Bridge Transfer | \$25,639.01 | |
| + | Misc. Adjustments | \$145.30 | |
| | Adjusted Amount Due | \$168,660.95 | |
| + | Prior Year Real Estate Tax | \$150.71 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$168,811.66 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$167,434.25 |
| | Railroad | \$870.84 |
| | Mobile Home | \$14.22 |
| | Misc. Adjustments | \$145.30 |
| | Prior Year Real Estate | \$150.71 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$168,615.32 |
| | Hold Back | \$0.00 |
| | County Trustee | \$196.34 |
| | Forfeited Tax | \$0.00 |
| | Total | \$168,811.66 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$36.24 |
| | Township Interest | \$0.00 |
| | Total Interest | \$36.24 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| MANITO R&B | \$25,724.51 | \$25,639.01 |
| Totals | \$25,724.51 | \$25,639.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/06/2020 | \$39,032.56 |
| 08/06/2020 | \$59,078.85 |
| 09/04/2020 | \$22,190.30 |
| 10/05/2020 | \$39,938.14 |
| 11/06/2020 | \$8,375.47 |
| Totals: 5 Distributions | \$168,615.32 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$36.24 |
| Totals: 1 Distributions | \$36.24 |
| Grand Totals: 6 Distributions | \$168,651.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$29,511.32 | \$28,025.85 | \$1,485.47 | \$0.00 | \$7.49 | \$0.00 |
| 005 - IMRF | \$29,511.31 | \$28,025.82 | \$1,485.49 | \$0.00 | \$7.48 | \$0.00 |
| 014 - POLICE PROTECTION | \$11,886.90 | \$11,288.56 | \$598.34 | \$0.00 | \$3.01 | \$0.00 |
| 027 - AUDIT | \$4,009.90 | \$3,808.06 | \$201.84 | \$0.00 | \$1.02 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$21,000.37 | \$19,943.27 | \$1,057.10 | \$0.00 | \$5.32 | \$0.00 |
| 046 - EMERGENCY SERVICE & DISASTER | \$412.06 | \$391.31 | \$20.75 | \$0.00 | \$0.10 | \$0.00 |
| 047 - SOCIAL SECURITY | \$35,121.98 | \$33,354.06 | \$1,767.92 | \$0.00 | \$8.90 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$3,011.37 | \$2,859.79 | \$151.58 | \$0.00 | \$0.76 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$8,511.10 | \$8,082.68 | \$428.42 | \$0.00 | \$2.16 | \$0.00 |
| 999 - CITY SHARE R&B | \$25,639.01 | \$24,460.45 | \$1,178.56 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$168,615.32 | \$160,239.85 | \$8,375.47 | \$0.00 | \$36.24 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$145.30 | 202007 Trustee surplus sale by TBA |
| Totals | 1 entries | | \$145.30 | |

Final Settlement Sheet

Mason County

307 - City-Mason City

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$291,541.11 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$105.73 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$547.79 | |
| +/- | Road & Bridge Transfer | \$24,232.38 | |
| + | Misc. Adjustments | \$289.23 | |
| | Adjusted Amount Due | \$316,504.78 | |
| + | Prior Year Real Estate Tax | (\$981.30) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$165.18 | |
| | Total Amount Due | \$315,688.66 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$314,154.16 |
| | Railroad | \$0.00 |
| | Mobile Home | \$481.89 |
| | Misc. Adjustments | \$289.23 |
| | Prior Year Real Estate | (\$981.30) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$165.18 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$314,109.16 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,513.60 |
| | Forfeited Tax | \$65.90 |
| | Total | \$315,688.66 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$67.77 |
| | Township Interest | \$0.00 |
| | Total Interest | \$67.77 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| MASON CITY R&B | \$24,304.98 | \$24,232.38 |
| Totals | \$24,304.98 | \$24,232.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/06/2020 | \$77,717.77 |
| 08/06/2020 | \$103,750.57 |
| 09/04/2020 | \$43,723.40 |
| 10/05/2020 | \$68,539.01 |
| 11/06/2020 | \$20,378.41 |
| Totals: 5 Distributions | \$314,109.16 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$67.77 |
| Totals: 1 Distributions | \$67.77 |
| Grand Totals: 6 Distributions | \$314,176.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$47,329.05 | \$44,200.30 | \$3,128.75 | \$0.00 | \$11.09 | \$0.00 |
| 005 - IMRF | \$97,110.46 | \$90,690.83 | \$6,419.63 | \$0.00 | \$22.70 | \$0.00 |
| 014 - POLICE PROTECTION | \$12,338.32 | \$11,522.67 | \$815.65 | \$0.00 | \$2.88 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$8,422.95 | \$7,866.13 | \$556.82 | \$0.00 | \$1.97 | \$0.00 |
| 026 - CHLOR SEWAGE | \$2,994.15 | \$2,796.22 | \$197.93 | \$0.00 | \$0.70 | \$0.00 |
| 027 - AUDIT | \$14,641.38 | \$13,673.48 | \$967.90 | \$0.00 | \$3.42 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$19,889.31 | \$18,574.49 | \$1,314.82 | \$0.00 | \$4.65 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$8,225.54 | \$7,681.79 | \$543.75 | \$0.00 | \$1.92 | \$0.00 |
| 047 - SOCIAL SECURITY | \$46,062.87 | \$43,017.82 | \$3,045.05 | \$0.00 | \$10.77 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$1,003.56 | \$937.23 | \$66.33 | \$0.00 | \$0.23 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$20,892.86 | \$19,511.71 | \$1,381.15 | \$0.00 | \$4.88 | \$0.00 |
| 072 - WATER WORKS SYSTEM | \$8,225.54 | \$7,681.79 | \$543.75 | \$0.00 | \$1.92 | \$0.00 |
| 073 - SEWAGE | \$2,740.79 | \$2,559.60 | \$181.19 | \$0.00 | \$0.64 | \$0.00 |
| 999 - CITY SHARE R&B | \$24,232.38 | \$23,016.69 | \$1,215.69 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$314,109.16 | \$293,730.75 | \$20,378.41 | \$0.00 | \$67.77 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$18.80 | 2020 03 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 | \$139.06 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$7.32 | 2020 01 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$61.20 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$35.09 | 2020 06 Trustee Sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$192.94 | 2020 07 trustee redemptions by TBA |
| Totals 6 entries | | | \$454.41 | |

Final Settlement Sheet

Mason County

308 - City-Topeka

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$3,487.07 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$35.60 | |
| +/- | Road & Bridge Transfer | \$832.92 | |
| + | Misc. Adjustments | \$28.56 | |
| | Adjusted Amount Due | \$4,384.15 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$62.75 | |
| | Total Amount Due | \$4,446.90 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$4,030.74 |
| | Railroad | \$149.00 |
| | Mobile Home | \$35.60 |
| | Misc. Adjustments | \$28.56 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$62.75 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,306.65 |
| | Hold Back | \$0.00 |
| | County Trustee | \$140.25 |
| | Forfeited Tax | \$0.00 |
| | Total | \$4,446.90 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.89 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.89 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-----------------|-----------------|
| QUIVER R&B | \$852.31 | \$832.92 |
| Totals | \$852.31 | \$832.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/06/2020 | \$695.81 |
| 08/06/2020 | \$2,018.02 |
| 09/04/2020 | \$768.82 |
| 10/05/2020 | \$569.47 |
| 11/06/2020 | \$254.53 |
| Totals: 5 Distributions | \$4,306.65 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$0.89 |
| Totals: 1 Distributions | \$0.89 |
| Grand Totals: 6 Distributions | \$4,307.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,030.37 | \$967.59 | \$62.78 | \$0.00 | \$0.25 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,247.48 | \$2,110.57 | \$136.91 | \$0.00 | \$0.58 | \$0.00 |
| 041 - STREET LIGHTING | \$175.83 | \$165.13 | \$10.70 | \$0.00 | \$0.05 | \$0.00 |
| 046 - EMERGENCY SERVICE & DISASTER | \$20.05 | \$18.82 | \$1.23 | \$0.00 | \$0.01 | \$0.00 |
| 999 - CITY SHARE R&B | \$832.92 | \$790.01 | \$42.91 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,306.65 | \$4,052.12 | \$254.53 | \$0.00 | \$0.89 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$62.75 | 2020 02 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$28.56 | 202007 Trustee surplus sale by TBA |
| | Totals | 2 entries | \$91.31 | |

Final Settlement Sheet

Mason County

309 - City-San Jose

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$46,531.42 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$19.93 | |
| +/- | Road & Bridge Transfer | \$3,352.18 | |
| + | Misc. Adjustments | \$597.76 | |
| | Adjusted Amount Due | \$50,501.29 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$57.53 | |
| | Total Amount Due | \$50,558.82 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$49,263.28 |
| | Railroad | \$0.00 |
| | Mobile Home | \$19.93 |
| | Misc. Adjustments | \$597.76 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$57.53 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$49,938.50 |
| | Hold Back | \$0.00 |
| | County Trustee | \$620.32 |
| | Forfeited Tax | \$0.00 |
| | Total | \$50,558.82 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$10.79 |
| | Township Interest | \$0.00 |
| | Total Interest | \$10.79 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| ALLENS GROVE R&B | \$3,362.24 | \$3,352.18 |
| Totals | \$3,362.24 | \$3,352.18 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$8,917.06 |
| 08/06/2020 | \$15,722.10 |
| 09/04/2020 | \$8,178.74 |
| 10/05/2020 | \$11,695.97 |
| 11/06/2020 | \$5,424.63 |
| Totals: 5 Distributions | \$49,938.50 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$10.79 |
| Totals: 1 Distributions | \$10.79 |
| Grand Totals: 6 Distributions | \$49,949.29 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$6,589.85 | \$5,853.30 | \$736.55 | \$0.00 | \$1.52 | \$0.00 |
| 014 - POLICE PROTECTION | \$8,558.14 | \$7,601.63 | \$956.51 | \$0.00 | \$1.98 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$3,185.75 | \$2,829.70 | \$356.05 | \$0.00 | \$0.74 | \$0.00 |
| 026 - CHLOR SEWAGE | \$427.89 | \$380.08 | \$47.81 | \$0.00 | \$0.10 | \$0.00 |
| 027 - AUDIT | \$5,440.87 | \$4,832.76 | \$608.11 | \$0.00 | \$1.26 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$1,069.76 | \$950.20 | \$119.56 | \$0.00 | \$0.25 | \$0.00 |
| 046 - EMERGENCY SERVICE & DISASTER | \$92.00 | \$81.72 | \$10.28 | \$0.00 | \$0.02 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,450.82 | \$10,171.01 | \$1,279.81 | \$0.00 | \$2.65 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$6,585.49 | \$5,849.45 | \$736.04 | \$0.00 | \$1.53 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$3,185.75 | \$2,829.70 | \$356.05 | \$0.00 | \$0.74 | \$0.00 |
| 999 - CITY SHARE R&B | \$3,352.18 | \$3,134.32 | \$217.86 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$49,938.50 | \$44,513.87 | \$5,424.63 | \$0.00 | \$10.79 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$57.53 | 2020 02 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$434.84 | 202007 Trustee surplus sale 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> |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$162.92 | 2020 09 Trustee Redemptions by TBA |
| Totals | | | 3 entries | \$655.29 |

**Final Settlement Sheet
Mason County
351 - SAN JOSE FIRE**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$31,123.34 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1.77 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2.89 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$65.43 | |
| | Adjusted Amount Due | \$31,189.89 | |
| + | Prior Year Real Estate Tax | (\$38.21) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$6.12 | |
| | Total Amount Due | \$31,157.80 | |

Current Year Taxes Paid

| | | |
|--|------------------------------|--------------------|
| | Real Estate | \$28,686.78 |
| | Railroad | \$2,347.62 |
| | Mobile Home | \$2.89 |
| | Misc. Adjustments | \$65.43 |
| | Prior Year Real Estate | (\$38.21) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$6.12 |
| | Abatements/Refunds | \$0.00 |
| | Total Collected | \$31,070.63 |
| | Hold Back | \$0.00 |
| | County Trustee | \$87.17 |
| | Forfeited Tax | \$0.00 |
| | Total | \$31,157.80 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.21 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$9,283.85 |
| 08/06/2020 | \$9,706.07 |
| 09/04/2020 | \$5,227.67 |
| 10/05/2020 | \$4,917.37 |
| 11/06/2020 | \$1,935.67 |
| Totals: 5 Distributions | \$31,070.63 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$6.21 |
| Totals: 1 Distributions | \$6.21 |
| Grand Totals: 6 Distributions | \$31,076.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$28,317.88 | \$26,558.88 | \$1,759.00 | \$0.00 | \$5.66 | \$0.00 |
| 027 - AUDIT | \$58.58 | \$54.94 | \$3.64 | \$0.00 | \$0.01 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,016.27 | \$2,828.91 | \$187.36 | \$0.00 | \$0.60 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-322.10 | \$-307.77 | \$-14.33 | \$0.00 | (\$0.06) | \$0.00 |
| Totals | \$31,070.63 | \$29,134.96 | \$1,935.67 | \$0.00 | \$6.21 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$6.12 | 2020 02 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$42.38 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$7.17 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$15.88 | 2020 09 Trustee Redemptions by TBA |
| | Totals | 4 entries | \$71.55 | |

Final Settlement Sheet

Mason County

352 - EASTON FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$59,307.19 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$17.49 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$19.29 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$4.59 | |
| | Adjusted Amount Due | \$59,313.58 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$59,313.58 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$59,283.26 |
| | Railroad | \$0.00 |
| | Mobile Home | \$15.79 |
| | Misc. Adjustments | \$4.59 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$59,303.64 |
| | Hold Back | \$0.00 |
| | County Trustee | \$6.44 |
| | Forfeited Tax | \$3.50 |
| | Total | \$59,313.58 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.81 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$14,318.90 |
| 08/06/2020 | \$19,998.96 |
| 09/04/2020 | \$8,669.95 |
| 10/05/2020 | \$12,557.79 |
| 11/06/2020 | \$3,758.04 |
| Totals: 5 Distributions | \$59,303.64 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$12.81 |
| Totals: 1 Distributions | \$12.81 |
| Grand Totals: 6 Distributions | \$59,316.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$53,819.12 | \$50,408.63 | \$3,410.49 | \$0.00 | \$11.62 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,266.86 | \$3,059.84 | \$207.02 | \$0.00 | \$0.71 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$2,217.66 | \$2,077.13 | \$140.53 | \$0.00 | \$0.48 | \$0.00 |
| Totals | \$59,303.64 | \$55,545.60 | \$3,758.04 | \$0.00 | \$12.81 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$4.59 | 2020 04 Trustee Redemptions by TBA |
| | Totals | 1 entries | \$4.59 | |

Final Settlement Sheet

Mason County

353 - HAVANA FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$85,947.90 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$85.70 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$172.91 | |
| | Adjusted Amount Due | \$86,206.51 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$94.58 | |
| | Total Amount Due | \$86,301.09 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$80,295.18 |
| | Railroad | \$5,393.06 |
| | Mobile Home | \$79.06 |
| | Misc. Adjustments | \$172.91 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$94.58 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$86,034.79 |
| | Hold Back | \$0.00 |
| | County Trustee | \$259.66 |
| | Forfeited Tax | \$6.64 |
| | Total | \$86,301.09 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$17.41 |
| | Township Interest | \$0.00 |
| | Total Interest | \$17.41 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$15,893.79 |
| 08/06/2020 | \$33,798.54 |
| 09/04/2020 | \$17,407.54 |
| 10/05/2020 | \$15,166.84 |
| 11/06/2020 | \$3,768.08 |
| Totals: 5 Distributions | \$86,034.79 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$17.41 |
| Totals: 1 Distributions | \$17.41 |
| Grand Totals: 6 Distributions | \$86,052.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$69,271.17 | \$66,237.28 | \$3,033.89 | \$0.00 | \$14.01 | \$0.00 |
| 027 - AUDIT | \$969.79 | \$927.32 | \$42.47 | \$0.00 | \$0.20 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,399.50 | \$11,856.44 | \$543.06 | \$0.00 | \$2.51 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$3,394.33 | \$3,245.67 | \$148.66 | \$0.00 | \$0.69 | \$0.00 |
| Totals | \$86,034.79 | \$82,266.71 | \$3,768.08 | \$0.00 | \$17.41 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|---------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$30.31 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$10.69 | 2020 02 Trustee Sale by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$15.74 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$28.90 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$8.94 | 2019 11 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$12.17 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$7.40 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$6.80 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.94 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.96 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$40.12 | 2020 07 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> |
|---------------|-------------------|---------------------|-----------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$95.52 | 202007 Trustee surplus sale by TBA |
| Totals | 12 entries | | \$267.49 | |

Final Settlement Sheet

Mason County

354 - FORMAN FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$247,991.99 | |
| + | Supplements | \$234.78 | |
| - | Cancellations | \$516.48 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$313.23 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$571.72 | |
| | Adjusted Amount Due | \$248,595.24 | |
| + | Prior Year Real Estate Tax | \$169.19 | |
| + | Prior Year Mobile Home Tax | \$9.18 | |
| + | Prior Year Misc. Adjustments | \$142.39 | |
| | Total Amount Due | \$248,916.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$242,012.28 |
| | Railroad | \$4,870.16 |
| | Mobile Home | \$227.43 |
| | Misc. Adjustments | \$571.72 |
| | Prior Year Real Estate | \$169.19 |
| | Prior Year Mobile Home | \$9.18 |
| | Prior Year Misc. Adjustments | \$142.39 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$248,002.35 |
| | Hold Back | \$0.00 |
| | County Trustee | \$827.85 |
| | Forfeited Tax | \$85.80 |
| | Total | \$248,916.00 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$52.48 |
| | Township Interest | \$0.00 |
| | Total Interest | \$52.48 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/06/2020 | \$56,338.40 |
| 08/06/2020 | \$84,783.95 |
| 09/04/2020 | \$42,201.06 |
| 10/05/2020 | \$52,984.91 |
| 11/06/2020 | \$11,694.03 |
| Totals: 5 Distributions | \$248,002.35 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$52.48 |
| Totals: 1 Distributions | \$52.48 |
| Grand Totals: 6 Distributions | \$248,054.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$114,381.88 | \$108,988.43 | \$5,393.45 | \$0.00 | \$24.21 | \$0.00 |
| 027 - AUDIT | \$1,943.35 | \$1,851.73 | \$91.62 | \$0.00 | \$0.41 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$36,728.16 | \$34,996.34 | \$1,731.82 | \$0.00 | \$7.77 | \$0.00 |
| 064 - AMBULANCE | \$94,948.96 | \$90,471.82 | \$4,477.14 | \$0.00 | \$20.09 | \$0.00 |
| Totals | \$248,002.35 | \$236,308.32 | \$11,694.03 | \$0.00 | \$52.48 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$103.10 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$8.22 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.18 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$27.89 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$103.62 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$28.01 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$43.68 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.44 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$176.37 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$108.19 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$102.77 | 202007 Trustee surplus sale 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> |
|---------------|-------------------|---------------------|-----------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$2.64 | 202007 Trustee surplus sale by TBA |
| Totals | 12 entries | | \$714.11 | |

Final Settlement Sheet

Mason County

355 - MASON CITY FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$132,549.24 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$63.59 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$118.05 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$47.46 | |
| | Adjusted Amount Due | \$132,651.16 | |
| + | Prior Year Real Estate Tax | (\$154.14) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$30.61 | |
| | Total Amount Due | \$132,527.63 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$129,112.63 |
| | Railroad | \$3,119.16 |
| | Mobile Home | \$107.23 |
| | Misc. Adjustments | \$47.46 |
| | Prior Year Real Estate | (\$154.14) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$30.61 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$132,262.95 |
| | Hold Back | \$0.00 |
| | County Trustee | \$253.86 |
| | Forfeited Tax | \$10.82 |
| | Total | \$132,527.63 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$27.88 |
| | Township Interest | \$0.00 |
| | Total Interest | \$27.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/06/2020 | \$34,437.62 |
| 08/06/2020 | \$44,936.08 |
| 09/04/2020 | \$23,987.45 |
| 10/05/2020 | \$23,108.93 |
| 11/06/2020 | \$5,792.87 |
| Totals: 5 Distributions | \$132,262.95 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$27.88 |
| Totals: 1 Distributions | \$27.88 |
| Grand Totals: 6 Distributions | \$132,290.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$114,374.78 | \$109,365.37 | \$5,009.41 | \$0.00 | \$24.11 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$17,888.17 | \$17,104.71 | \$783.46 | \$0.00 | \$3.77 | \$0.00 |
| Totals | \$132,262.95 | \$126,470.08 | \$5,792.87 | \$0.00 | \$27.88 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$3.48 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$25.77 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.36 | 2020 01 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$10.04 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.76 | 2020 06 Trustee Sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$31.66 | 2020 07 trustee redemptions by TBA |
| | Totals | 6 entries | \$78.07 | |

**Final Settlement Sheet
Mason County
356 - KILBOURNE FIRE**

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$51,850.72 |
| + Supplements | \$0.00 |
| - Cancellations | \$29.77 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$48.08 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$200.87 |
| Adjusted Amount Due | \$52,069.90 |
| + Prior Year Real Estate Tax | \$0.01 |
| + Prior Year Mobile Home Tax | \$11.30 |
| + Prior Year Misc. Adjustments | \$201.20 |
| Total Amount Due | \$52,282.41 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$48,982.40 |
| Railroad | \$2,780.66 |
| Mobile Home | \$44.55 |
| Misc. Adjustments | \$200.87 |
| Prior Year Real Estate | \$0.01 |
| Prior Year Mobile Home | \$11.30 |
| Prior Year Misc. Adjustments | \$201.20 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$52,220.99 |
| + Hold Back | \$0.00 |
| + County Trustee | \$57.89 |
| + Forfeited Tax | \$3.53 |
| Total | \$52,282.41 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$10.67 |
| Township Interest | \$0.00 |
| Total Interest | \$10.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$8,192.53 |
| 08/06/2020 | \$18,931.10 |
| 09/04/2020 | \$11,284.29 |
| 10/05/2020 | \$10,872.42 |
| 11/06/2020 | \$2,940.65 |
| Totals: 5 Distributions | \$52,220.99 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$10.67 |
| Totals: 1 Distributions | \$10.67 |
| Grand Totals: 6 Distributions | \$52,231.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$39,631.56 | \$37,399.83 | \$2,231.73 | \$0.00 | \$8.10 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,589.43 | \$11,880.51 | \$708.92 | \$0.00 | \$2.57 | \$0.00 |
| Totals | \$52,220.99 | \$49,280.34 | \$2,940.65 | \$0.00 | \$10.67 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|-----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$167.19 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$34.01 | 2020 02 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$32.18 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$168.69 | 202007 Trustee surplus sale by TBA |
| Totals | 4 entries | | \$402.07 | |

Final Settlement Sheet

Mason County

357 - RIDGE LAKE FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$22,507.96 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$9.46 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$51.44 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$828.41 | |
| | Adjusted Amount Due | \$23,378.35 | |
| + | Prior Year Real Estate Tax | \$41.79 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$243.31 | |
| | Total Amount Due | \$23,663.45 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$21,027.87 |
| | Railroad | \$463.12 |
| | Mobile Home | \$44.66 |
| | Misc. Adjustments | \$828.41 |
| | Prior Year Real Estate | \$41.79 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$243.31 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$22,649.16 |
| | Hold Back | \$0.00 |
| | County Trustee | \$966.69 |
| | Forfeited Tax | \$47.60 |
| | Total | \$23,663.45 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.78 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.78 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$6,364.67 |
| 08/06/2020 | \$7,096.94 |
| 09/04/2020 | \$5,109.80 |
| 10/05/2020 | \$2,530.43 |
| 11/06/2020 | \$1,547.32 |
| Totals: 5 Distributions | \$22,649.16 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$4.78 |
| Totals: 1 Distributions | \$4.78 |
| Grand Totals: 6 Distributions | \$22,653.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$13,963.43 | \$13,009.47 | \$953.96 | \$0.00 | \$2.95 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,740.17 | \$5,348.04 | \$392.13 | \$0.00 | \$1.21 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$2,945.56 | \$2,744.33 | \$201.23 | \$0.00 | \$0.62 | \$0.00 |
| Totals | \$22,649.16 | \$21,101.84 | \$1,547.32 | \$0.00 | \$4.78 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|----------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$29.08 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$15.20 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$24.96 | 2020 03 trustee sales by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$63.11 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$30.35 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.83 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.55 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$27.21 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$3.79 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$19.98 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.25 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$90.46 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$163.30 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$295.54 | 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> |
|--------------------------|------------------|----------------------|-------------------|------------------------------------|
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$41.36 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$44.85 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$9.81 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$18.82 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$33.89 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.91 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.12 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$82.82 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$13.45 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$21.95 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.13 | 2020 09 Trustee Redemptions by TBA |
| Totals 25 entries | | | \$1,071.72 | |

Final Settlement Sheet

Mason County

358 - BATH FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$27,232.54 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$85.59 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$120.89 | |
| | Adjusted Amount Due | \$27,439.02 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$10.56 | |
| + | Prior Year Misc. Adjustments | \$27.49 | |
| | Total Amount Due | \$27,477.07 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$27,105.98 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$65.61 |
| + | Misc. Adjustments | \$120.89 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$10.56 |
| + | Prior Year Misc. Adjustments | \$27.49 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$27,330.53 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$126.56 |
| + | Forfeited Tax | \$19.98 |
| | Total | \$27,477.07 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.89 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.89 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$6,731.97 |
| 08/06/2020 | \$8,787.69 |
| 09/04/2020 | \$5,474.98 |
| 10/05/2020 | \$4,945.73 |
| 11/06/2020 | \$1,390.16 |
| Totals: 5 Distributions | \$27,330.53 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$5.89 |
| Totals: 1 Distributions | \$5.89 |
| Grand Totals: 6 Distributions | \$27,336.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$23,991.39 | \$22,771.07 | \$1,220.32 | \$0.00 | \$5.17 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,339.14 | \$3,169.30 | \$169.84 | \$0.00 | \$0.72 | \$0.00 |
| Totals | \$27,330.53 | \$25,940.37 | \$1,390.16 | \$0.00 | \$5.89 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$7.74 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$19.75 | 2019 11 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.39 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.48 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$59.07 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$55.95 | 202007 Trustee surplus sale by TBA |
| | Totals | 6 entries | \$148.38 | |

Final Settlement Sheet

Mason County

400 - SAN JOSE SANITARY DIST

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,804.56 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.76 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$22.78 |
| Adjusted Amount Due | \$1,828.10 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$2.26 |
| Total Amount Due | \$1,830.36 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,780.92 |
| Railroad | \$0.00 |
| Mobile Home | \$0.76 |
| Misc. Adjustments | \$22.78 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$2.26 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,806.72 |
| + Hold Back | \$0.00 |
| + County Trustee | \$23.64 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,830.36 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.39 |
| Township Interest | \$0.00 |
| Total Interest | \$0.39 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/06/2020 | \$310.18 |
| 08/06/2020 | \$585.10 |
| 09/04/2020 | \$289.52 |
| 10/05/2020 | \$423.44 |
| 11/06/2020 | \$198.48 |
| Totals: 5 Distributions | \$1,806.72 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$0.39 |
| Totals: 1 Distributions | \$0.39 |
| Grand Totals: 6 Distributions | \$1,807.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,806.72 | \$1,608.24 | \$198.48 | \$0.00 | \$0.39 | \$0.00 |
| Totals | \$1,806.72 | \$1,608.24 | \$198.48 | \$0.00 | \$0.39 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$2.26 | 2020 02 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$16.57 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.21 | 2020 09 Trustee Redemptions by TBA |
| Totals 3 entries | | | \$25.04 | |

Final Settlement Sheet

Mason County

450 - MASON HOSPITAL DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$853,648.52 | + | Real Estate | \$828,230.49 |
| + | Supplements | \$0.00 | + | Railroad | \$23,337.84 |
| - | Cancellations | \$158.41 | + | Mobile Home | \$485.75 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2,041.90 |
| + | Mobile Home | \$549.00 | + | Prior Year Real Estate | (\$69.86) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$15.71 |
| + | Misc. Adjustments | \$2,041.90 | + | Prior Year Misc. Adjustments | \$880.58 |
| | Adjusted Amount Due | \$856,081.01 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$69.86) | | Total Collected | \$854,922.41 |
| + | Prior Year Mobile Home Tax | \$15.71 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$880.58 | + | County Trustee | \$1,921.78 |
| | Total Amount Due | \$856,907.44 | + | Forfeited Tax | \$63.25 |
| | | | | Total | \$856,907.44 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$179.57 |
| Township Interest | \$0.00 |
| Total Interest | \$179.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/06/2020 | \$104,759.77 |
| 08/06/2020 | \$230,003.02 |
| 09/04/2020 | \$344,367.68 |
| 10/05/2020 | \$141,544.68 |
| 11/06/2020 | \$34,247.26 |
| Totals: 5 Distributions | \$854,922.41 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$179.57 |
| Totals: 1 Distributions | \$179.57 |
| Grand Totals: 6 Distributions | \$855,101.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$44,524.35 | \$42,740.77 | \$1,783.58 | \$0.00 | \$9.36 | \$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 | \$2,968.31 | \$2,849.38 | \$118.93 | \$0.00 | \$0.62 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$662,103.22 | \$635,580.07 | \$26,523.15 | \$0.00 | \$139.07 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$145,326.53 | \$139,504.93 | \$5,821.60 | \$0.00 | \$30.52 | \$0.00 |
| Totals | \$854,922.41 | \$820,675.15 | \$34,247.26 | \$0.00 | \$179.57 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$30.66 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$115.92 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$45.98 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$40.87 | 2020 02 Trustee Sale by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$285.80 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$60.19 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$110.54 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$156.44 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$34.18 | 2019 11 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> |
|--------------------------|------------------|----------------------|-------------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$144.23 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$47.05 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$28.61 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$26.28 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$22.98 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$29.18 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$19.17 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$155.06 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$120.80 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,079.37 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$369.17 | 202007 Trustee surplus sale by TBA |
| Totals 20 entries | | | \$2,922.48 | |

Final Settlement Sheet

Mason County

514 - JC 514-I.C.C.

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$273,329.15 | |
| + | Supplements | \$180.03 | |
| - | Cancellations | \$410.08 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$290.44 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$861.55 | |
| | Adjusted Amount Due | \$274,251.09 | |
| + | Prior Year Real Estate Tax | \$94.12 | |
| + | Prior Year Mobile Home Tax | \$7.02 | |
| + | Prior Year Misc. Adjustments | \$222.32 | |
| | Total Amount Due | \$274,574.55 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$261,894.20 |
| | Railroad | \$9,630.94 |
| | Mobile Home | \$219.92 |
| | Misc. Adjustments | \$861.55 |
| | Prior Year Real Estate | \$94.12 |
| | Prior Year Mobile Home | \$7.02 |
| | Prior Year Misc. Adjustments | \$222.32 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$272,930.07 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,531.02 |
| | Forfeited Tax | \$113.46 |
| | Total | \$274,574.55 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$56.84 |
| | Township Interest | \$0.00 |
| | Total Interest | \$56.84 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/06/2020 | \$66,749.49 |
| 08/06/2020 | \$91,786.62 |
| 09/04/2020 | \$47,107.21 |
| 10/05/2020 | \$52,656.61 |
| 11/06/2020 | \$14,630.14 |
| Totals: 5 Distributions | \$272,930.07 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$56.84 |
| Totals: 1 Distributions | \$56.84 |
| Grand Totals: 6 Distributions | \$272,986.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION | \$111,503.71 | \$105,526.67 | \$5,977.04 | \$0.00 | \$23.22 | \$0.00 |
| 003 - BONDS | \$47,301.22 | \$44,765.70 | \$2,535.52 | \$0.00 | \$9.85 | \$0.00 |
| 004 - BUILDINGS | \$27,889.90 | \$26,394.88 | \$1,495.02 | \$0.00 | \$5.81 | \$0.00 |
| 027 - AUDIT | \$1,004.09 | \$950.27 | \$53.82 | \$0.00 | \$0.21 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$26,941.49 | \$25,497.32 | \$1,444.17 | \$0.00 | \$5.61 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,350.79 | \$4,117.55 | \$233.24 | \$0.00 | \$0.91 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$334.60 | \$316.69 | \$17.91 | \$0.00 | \$0.07 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$3,123.69 | \$2,956.23 | \$167.46 | \$0.00 | \$0.65 | \$0.00 |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | \$27,889.90 | \$26,394.88 | \$1,495.02 | \$0.00 | \$5.81 | \$0.00 |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$22,590.68 | \$21,379.74 | \$1,210.94 | \$0.00 | \$4.70 | \$0.00 |
| Totals | \$272,930.07 | \$258,299.93 | \$14,630.14 | \$0.00 | \$56.84 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$78.78 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$15.96 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.22 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$6.28 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.43 | 2020 02 trustee redemptions by TBA |

Final Settlement Sheet

Mason County

11/5/2020 20:44

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 | \$31.85 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.97 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$28.55 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$20.97 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$21.31 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$171.75 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$43.50 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$79.46 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$19.79 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$21.48 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$33.50 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.94 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$97.72 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$16.54 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$135.24 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$82.96 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$78.81 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$14.15 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.02 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$23.08 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$36.61 | 2020 09 Trustee Redemptions by TBA |
| Totals 26 entries | | | \$1,083.87 | |

Final Settlement Sheet

Mason County

526 - JC 526-LLCC

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$351,768.62 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$143.65 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$248.29 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$90.33 | |
| | Adjusted Amount Due | \$351,963.59 | |
| + | Prior Year Real Estate Tax | (\$278.91) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$52.19 | |
| | Total Amount Due | \$351,736.87 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$345,637.01 |
| | Railroad | \$5,539.44 |
| | Mobile Home | \$222.83 |
| | Misc. Adjustments | \$90.33 |
| | Prior Year Real Estate | (\$278.91) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$52.19 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$351,262.89 |
| | Hold Back | \$0.00 |
| | County Trustee | \$448.52 |
| | Forfeited Tax | \$25.46 |
| | Total | \$351,736.87 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$74.65 |
| | Township Interest | \$0.00 |
| | Total Interest | \$74.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/06/2020 | \$89,198.76 |
| 08/06/2020 | \$118,862.85 |
| 09/04/2020 | \$59,770.59 |
| 10/05/2020 | \$65,995.54 |
| 11/06/2020 | \$17,435.15 |
| Totals: 5 Distributions | \$351,262.89 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$74.65 |
| Totals: 1 Distributions | \$74.65 |
| Grand Totals: 6 Distributions | \$351,337.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION | \$191,675.75 | \$182,161.76 | \$9,513.99 | \$0.00 | \$40.74 | \$0.00 |
| 003 - BONDS | \$28,112.28 | \$26,716.92 | \$1,395.36 | \$0.00 | \$5.97 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$49,693.50 | \$47,226.94 | \$2,466.56 | \$0.00 | \$10.56 | \$0.00 |
| 027 - AUDIT | \$780.86 | \$742.10 | \$38.76 | \$0.00 | \$0.17 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$55,585.94 | \$52,826.90 | \$2,759.04 | \$0.00 | \$11.81 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,821.12 | \$5,532.20 | \$288.92 | \$0.00 | \$1.24 | \$0.00 |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | \$19,593.44 | \$18,620.92 | \$972.52 | \$0.00 | \$4.16 | \$0.00 |
| Totals | \$351,262.89 | \$333,827.74 | \$17,435.15 | \$0.00 | \$74.65 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$5.94 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$43.94 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.31 | 2020 01 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$17.18 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$9.12 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$9.85 | 2020 06 Trustee Sale 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> |
|---------------|------------------|---------------------|------------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$54.18 | 2020 07 trustee redemptions by TBA |
| Totals | | | 7 entries | \$142.52 |

Final Settlement Sheet

Mason County

534 - JC 534-Spoon River J.C.

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$576,184.12 | |
| + | Supplements | \$4.78 | |
| - | Cancellations | \$111.38 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$572.23 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$2,286.03 | |
| | Adjusted Amount Due | \$578,935.78 | |
| + | Prior Year Real Estate Tax | (\$32.72) | |
| + | Prior Year Mobile Home Tax | \$43.72 | |
| + | Prior Year Misc. Adjustments | \$961.12 | |
| | Total Amount Due | \$579,907.90 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$560,606.77 |
| | Railroad | \$13,685.58 |
| | Mobile Home | \$488.29 |
| | Misc. Adjustments | \$2,286.03 |
| | Prior Year Real Estate | (\$32.72) |
| | Prior Year Mobile Home | \$43.72 |
| | Prior Year Misc. Adjustments | \$961.12 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$578,038.79 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,677.28 |
| | Forfeited Tax | \$191.83 |
| | Total | \$579,907.90 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$121.83 |
| | Township Interest | \$0.00 |
| | Total Interest | \$121.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/06/2020 | \$90,695.83 |
| 08/06/2020 | \$172,061.82 |
| 09/04/2020 | \$192,007.23 |
| 10/05/2020 | \$98,903.64 |
| 11/06/2020 | \$24,370.27 |
| Totals: 5 Distributions | \$578,038.79 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$121.83 |
| Totals: 1 Distributions | \$121.83 |
| Grand Totals: 6 Distributions | \$578,160.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$176,446.35 | \$169,014.94 | \$7,431.41 | \$0.00 | \$37.19 | \$0.00 |
| 003 - TOTAL BOND | \$219,587.69 | \$210,339.39 | \$9,248.30 | \$0.00 | \$46.28 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$44,111.89 | \$42,254.02 | \$1,857.87 | \$0.00 | \$9.30 | \$0.00 |
| 027 - AUDIT | \$4,410.99 | \$4,225.23 | \$185.76 | \$0.00 | \$0.93 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$64,755.95 | \$62,028.67 | \$2,727.28 | \$0.00 | \$13.65 | \$0.00 |
| 047 - SOCIAL SECURITY | \$14,292.00 | \$13,690.07 | \$601.93 | \$0.00 | \$3.01 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,323.14 | \$-1,292.57 | \$-30.57 | \$0.00 | (\$0.28) | \$0.00 |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | \$20,026.72 | \$19,183.28 | \$843.44 | \$0.00 | \$4.22 | \$0.00 |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$35,730.34 | \$34,225.49 | \$1,504.85 | \$0.00 | \$7.53 | \$0.00 |
| Totals | \$578,038.79 | \$553,668.52 | \$24,370.27 | \$0.00 | \$121.83 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$14.36 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$54.28 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$217.13 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$41.14 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$35.31 | 2020 03 trustee sales by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$21.53 | 2020 02 trustee redemptions by TBA |

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 | \$44.17 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$89.26 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$19.14 | 2020 02 Trustee Sale by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$133.83 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$28.19 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$51.76 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$19.17 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$15.55 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$73.25 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$16.01 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$39.65 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$5.35 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$23.30 | 2019 12 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$18.74 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$65.62 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$21.41 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$127.40 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$416.25 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$13.02 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$11.96 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$63.16 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$10.45 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$9.14 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$42.49 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$13.82 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$13.28 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$8.72 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$47.73 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$70.55 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.92 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.08 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$54.96 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$7.21 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$123.15 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$491.08 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$167.96 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$222.79 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$37.60 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$116.64 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$116.64 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.00 | 2020 09 Trustee Redemptions by TBA |
| Totals 47 entries | | | \$3,247.15 | |

**Final Settlement Sheet
Mason County
601 - MASON CITY PARK**

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$67,239.75 |
| + Supplements | \$0.00 |
| - Cancellations | \$28.98 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$69.62 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$27.99 |
| Adjusted Amount Due | \$67,308.38 |
| + Prior Year Real Estate Tax | (\$104.96) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$18.91 |
| Total Amount Due | \$67,222.33 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$65,082.99 |
| Railroad | \$1,978.04 |
| Mobile Home | \$63.24 |
| Misc. Adjustments | \$27.99 |
| Prior Year Real Estate | (\$104.96) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$18.91 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$67,066.21 |
| + Hold Back | \$0.00 |
| + County Trustee | \$149.74 |
| + Forfeited Tax | \$6.38 |
| Total | \$67,222.33 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$14.05 |
| Township Interest | \$0.00 |
| Total Interest | \$14.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$17,266.81 |
| 08/06/2020 | \$22,791.17 |
| 09/04/2020 | \$11,517.09 |
| 10/05/2020 | \$12,252.17 |
| 11/06/2020 | \$3,238.97 |
| Totals: 5 Distributions | \$67,066.21 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$14.05 |
| Totals: 1 Distributions | \$14.05 |
| Grand Totals: 6 Distributions | \$67,080.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$29,933.94 | \$28,488.25 | \$1,445.69 | \$0.00 | \$6.27 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,001.65 | \$6,663.52 | \$338.13 | \$0.00 | \$1.47 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,591.63 | \$7,225.00 | \$366.63 | \$0.00 | \$1.59 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$354.04 | \$336.94 | \$17.10 | \$0.00 | \$0.07 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$2,202.79 | \$2,096.41 | \$106.38 | \$0.00 | \$0.46 | \$0.00 |
| 122 - RECREATION | \$19,982.16 | \$19,017.12 | \$965.04 | \$0.00 | \$4.19 | \$0.00 |
| Totals | \$67,066.21 | \$63,827.24 | \$3,238.97 | \$0.00 | \$14.05 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$2.15 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$15.92 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.84 | 2020 01 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.92 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.40 | 2020 06 Trustee Sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$18.67 | 2020 07 trustee redemptions by TBA |
| Totals | 6 entries | | \$46.90 | |

Final Settlement Sheet

Mason County

602 - EASTON PARK

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$25,162.54 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$7.03 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$9.34 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1.84 | |
| | Adjusted Amount Due | \$25,166.69 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$25,166.69 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$25,152.67 |
| | Railroad | \$0.00 |
| | Mobile Home | \$7.93 |
| | Misc. Adjustments | \$1.84 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$25,162.44 |
| | Hold Back | \$0.00 |
| | County Trustee | \$2.84 |
| | Forfeited Tax | \$1.41 |
| | Total | \$25,166.69 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.44 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$5,757.69 |
| 08/06/2020 | \$8,790.68 |
| 09/04/2020 | \$3,864.44 |
| 10/05/2020 | \$5,215.89 |
| 11/06/2020 | \$1,533.74 |
| Totals: 5 Distributions | \$25,162.44 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$5.44 |
| Totals: 1 Distributions | \$5.44 |
| Grand Totals: 6 Distributions | \$25,167.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$25,162.44 | \$23,628.70 | \$1,533.74 | \$0.00 | \$5.44 | \$0.00 |
| Totals | \$25,162.44 | \$23,628.70 | \$1,533.74 | \$0.00 | \$5.44 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$1.84 | 2020 04 Trustee Redemptions by TBA |
| Totals | 1 entries | | \$1.84 | |

Final Settlement Sheet

Mason County

603 - HAVANA PARK

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$435,802.99 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$94.81 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$278.95 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1,204.96 | |
| | Adjusted Amount Due | \$437,192.09 | |
| + | Prior Year Real Estate Tax | (\$40.70) | |
| + | Prior Year Mobile Home Tax | \$9.33 | |
| + | Prior Year Misc. Adjustments | \$410.34 | |
| | Total Amount Due | \$437,571.06 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$423,826.20 |
| | Railroad | \$10,790.40 |
| | Mobile Home | \$243.59 |
| | Misc. Adjustments | \$1,204.96 |
| | Prior Year Real Estate | (\$40.70) |
| | Prior Year Mobile Home | \$9.33 |
| | Prior Year Misc. Adjustments | \$410.34 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$436,444.12 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,091.58 |
| | Forfeited Tax | \$35.36 |
| | Total | \$437,571.06 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$91.92 |
| | Township Interest | \$0.00 |
| | Total Interest | \$91.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/06/2020 | \$49,160.58 |
| 08/06/2020 | \$109,062.55 |
| 09/04/2020 | \$190,190.88 |
| 10/05/2020 | \$71,087.53 |
| 11/06/2020 | \$16,942.58 |
| Totals: 5 Distributions | \$436,444.12 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$91.92 |
| Totals: 1 Distributions | \$91.92 |
| Grand Totals: 6 Distributions | \$436,536.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$50,637.53 | \$48,671.81 | \$1,965.72 | \$0.00 | \$10.67 | \$0.00 |
| 003 - BOND | \$179,307.41 | \$172,346.76 | \$6,960.65 | \$0.00 | \$37.76 | \$0.00 |
| 005 - IMRF | \$41,624.12 | \$40,008.30 | \$1,615.82 | \$0.00 | \$8.77 | \$0.00 |
| 027 - AUDIT | \$2,531.82 | \$2,433.53 | \$98.29 | \$0.00 | \$0.53 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$49,017.03 | \$47,114.20 | \$1,902.83 | \$0.00 | \$10.32 | \$0.00 |
| 039 - PLAYGROUND & RECREATION | \$45,573.49 | \$43,804.35 | \$1,769.14 | \$0.00 | \$9.60 | \$0.00 |
| 047 - SOCIAL SECURITY | \$29,774.65 | \$28,618.82 | \$1,155.83 | \$0.00 | \$6.27 | \$0.00 |
| 122 - RECREATION | \$37,978.07 | \$36,503.77 | \$1,474.30 | \$0.00 | \$8.00 | \$0.00 |
| Totals | \$436,444.12 | \$419,501.54 | \$16,942.58 | \$0.00 | \$91.92 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$17.86 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$26.78 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$23.81 | 2020 02 Trustee Sale by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$166.47 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$64.39 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$91.12 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$19.91 | 2019 11 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$86.32 | 2020 04 Trustee Redemptions by TBA |

Final Settlement Sheet

Mason County

11/5/2020 20:44

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|----------------------|-------------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$28.16 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$15.73 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$13.75 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$17.47 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$11.47 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$92.80 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$72.30 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$646.01 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$220.95 | 202007 Trustee surplus sale by TBA |
| Totals 17 entries | | | \$1,615.30 | |

Final Settlement Sheet

Mason County

604 - FORMAN PARK

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$71,454.74 | |
| + | Supplements | \$62.99 | |
| - | Cancellations | \$142.04 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$99.29 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$248.67 | |
| | Adjusted Amount Due | \$71,723.65 | |
| + | Prior Year Real Estate Tax | \$66.24 | |
| + | Prior Year Mobile Home Tax | \$2.59 | |
| + | Prior Year Misc. Adjustments | \$80.79 | |
| | Total Amount Due | \$71,873.27 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$69,349.62 |
| | Railroad | \$1,545.26 |
| | Mobile Home | \$74.61 |
| | Misc. Adjustments | \$248.67 |
| | Prior Year Real Estate | \$66.24 |
| | Prior Year Mobile Home | \$2.59 |
| | Prior Year Misc. Adjustments | \$80.79 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$71,367.78 |
| | Hold Back | \$0.00 |
| | County Trustee | \$465.79 |
| | Forfeited Tax | \$39.70 |
| | Total | \$71,873.27 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$15.07 |
| | Township Interest | \$0.00 |
| | Total Interest | \$15.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$16,213.62 |
| 08/06/2020 | \$24,304.90 |
| 09/04/2020 | \$12,512.35 |
| 10/05/2020 | \$14,761.40 |
| 11/06/2020 | \$3,575.51 |
| Totals: 5 Distributions | \$71,367.78 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$15.07 |
| Totals: 1 Distributions | \$15.07 |
| Grand Totals: 6 Distributions | \$71,382.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$40,686.30 | \$38,647.88 | \$2,038.42 | \$0.00 | \$8.59 | \$0.00 |
| 003 - BOND | \$10,129.86 | \$9,622.37 | \$507.49 | \$0.00 | \$2.14 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,045.56 | \$7,642.50 | \$403.06 | \$0.00 | \$1.70 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,709.63 | \$2,573.87 | \$135.76 | \$0.00 | \$0.57 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$667.01 | \$633.59 | \$33.42 | \$0.00 | \$0.14 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$2,918.08 | \$2,771.89 | \$146.19 | \$0.00 | \$0.62 | \$0.00 |
| 122 - RECREATION | \$5,502.67 | \$5,226.99 | \$275.68 | \$0.00 | \$1.16 | \$0.00 |
| 143 - MEDICARE | \$708.67 | \$673.18 | \$35.49 | \$0.00 | \$0.15 | \$0.00 |
| Totals | \$71,367.78 | \$67,792.27 | \$3,575.51 | \$0.00 | \$15.07 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$30.44 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$6.16 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.43 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.94 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$12.31 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.15 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$11.03 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$8.10 | 2019 11 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 | \$8.23 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$60.10 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$15.22 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$27.80 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.93 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$7.51 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$11.72 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.73 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$47.32 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$29.03 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$27.57 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.95 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.71 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$8.08 | 202007 Trustee surplus sale by TBA |
| Totals 22 entries | | | \$329.46 | |

**Final Settlement Sheet
Mason County
605 - SAN JOSE PARK**

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$9,112.83 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.63 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$1.03 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$23.25 |
| Adjusted Amount Due | \$9,136.48 |
| + Prior Year Real Estate Tax | (\$12.59) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$2.11 |
| Total Amount Due | \$9,126.00 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$8,308.48 |
| Railroad | \$772.92 |
| Mobile Home | \$1.03 |
| Misc. Adjustments | \$23.25 |
| Prior Year Real Estate | (\$12.59) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$2.11 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$9,095.20 |
| + Hold Back | \$0.00 |
| + County Trustee | \$30.80 |
| + Forfeited Tax | \$0.00 |
| Total | \$9,126.00 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.80 |
| Township Interest | \$0.00 |
| Total Interest | \$1.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/06/2020 | \$2,865.49 |
| 08/06/2020 | \$2,849.12 |
| 09/04/2020 | \$1,349.55 |
| 10/05/2020 | \$1,464.57 |
| 11/06/2020 | \$566.47 |
| Totals: 5 Distributions | \$9,095.20 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$1.80 |
| Totals: 1 Distributions | \$1.80 |
| Grand Totals: 6 Distributions | \$9,097.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$8,094.01 | \$7,591.43 | \$502.58 | \$0.00 | \$1.60 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,097.69 | \$1,029.54 | \$68.15 | \$0.00 | \$0.22 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | -\$96.50 | -\$92.24 | -\$4.26 | \$0.00 | (\$0.02) | \$0.00 |
| Totals | \$9,095.20 | \$8,528.73 | \$566.47 | \$0.00 | \$1.80 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$2.11 | 2020 02 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$15.06 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.55 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.64 | 2020 09 Trustee Redemptions by TBA |
| Totals | 4 entries | | \$25.36 | |

Mason County

741 - FORMAN VALLEY LIBRARY

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$88,979.10 | |
| + | Supplements | \$78.44 | |
| - | Cancellations | \$176.91 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$123.63 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$309.68 | |
| | Adjusted Amount Due | \$89,313.94 | |
| + | Prior Year Real Estate Tax | \$71.90 | |
| + | Prior Year Mobile Home Tax | \$3.02 | |
| + | Prior Year Misc. Adjustments | \$88.99 | |
| | Total Amount Due | \$89,477.85 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$86,357.49 |
| | Railroad | \$1,924.36 |
| | Mobile Home | \$92.90 |
| | Misc. Adjustments | \$309.68 |
| | Prior Year Real Estate | \$71.90 |
| | Prior Year Mobile Home | \$3.02 |
| | Prior Year Misc. Adjustments | \$88.99 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$88,848.34 |
| | Hold Back | \$0.00 |
| | County Trustee | \$580.07 |
| | Forfeited Tax | \$49.44 |
| | Total | \$89,477.85 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$20,175.86 |
| 08/06/2020 | \$30,266.09 |
| 09/04/2020 | \$15,582.07 |
| 10/05/2020 | \$18,373.19 |
| 11/06/2020 | \$4,451.13 |
| Totals: 5 Distributions | \$88,848.34 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$18.76 |
| Totals: 1 Distributions | \$18.76 |
| Grand Totals: 6 Distributions | \$88,867.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$62,510.50 | \$59,378.82 | \$3,131.68 | \$0.00 | \$13.20 | \$0.00 |
| 004 - Building, Equipment & Maintenance | \$8,334.76 | \$7,917.22 | \$417.54 | \$0.00 | \$1.76 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$18,003.08 | \$17,101.17 | \$901.91 | \$0.00 | \$3.80 | \$0.00 |
| Totals | \$88,848.34 | \$84,397.21 | \$4,451.13 | \$0.00 | \$18.76 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|---------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$33.53 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$6.79 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.67 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.03 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$13.56 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.26 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$12.15 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$8.93 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$9.07 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$74.84 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$18.96 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$34.62 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$8.63 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$9.36 | 2020 07 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> |
|--------------------------|------------------|---------------------|-----------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$14.60 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.15 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$58.93 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$36.15 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$34.34 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.16 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.88 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$10.06 | 202007 Trustee surplus sale by TBA |
| Totals 22 entries | | | \$398.67 | |

Final Settlement Sheet

Mason County

742 - MASON CITY LIBRARY DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$157,614.84 | + | Real Estate | \$155,202.64 |
| + | Supplements | \$0.00 | + | Railroad | \$2,156.44 |
| - | Cancellations | \$42.45 | + | Mobile Home | \$103.31 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$42.96 |
| + | Mobile Home | \$115.42 | + | Prior Year Real Estate | (\$132.63) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$42.96 | + | Prior Year Misc. Adjustments | \$25.23 |
| | Adjusted Amount Due | \$157,730.77 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$132.63) | | Total Collected | \$157,397.95 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$25.23 | + | County Trustee | \$213.31 |
| | Total Amount Due | \$157,623.37 | + | Forfeited Tax | \$12.11 |
| | | | | Total | \$157,623.37 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$33.52 |
| Township Interest | \$0.00 |
| Total Interest | \$33.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/06/2020 | \$39,551.48 |
| 08/06/2020 | \$53,886.90 |
| 09/04/2020 | \$26,683.76 |
| 10/05/2020 | \$29,361.48 |
| 11/06/2020 | \$7,914.33 |
| Totals: 5 Distributions | \$157,397.95 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$33.52 |
| Totals: 1 Distributions | \$33.52 |
| Grand Totals: 6 Distributions | \$157,431.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$100,338.66 | \$95,293.39 | \$5,045.27 | \$0.00 | \$21.36 | \$0.00 |
| 004 - Building, Equipment & Maintenance | \$13,044.04 | \$12,388.17 | \$655.87 | \$0.00 | \$2.78 | \$0.00 |
| 005 - IMRF | \$18,997.48 | \$18,042.24 | \$955.24 | \$0.00 | \$4.05 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$14,983.96 | \$14,230.54 | \$753.42 | \$0.00 | \$3.19 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,033.81 | \$9,529.28 | \$504.53 | \$0.00 | \$2.14 | \$0.00 |
| Totals | \$157,397.95 | \$149,483.62 | \$7,914.33 | \$0.00 | \$33.52 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$2.87 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$21.24 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.12 | 2020 01 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$8.17 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.34 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.69 | 2020 06 Trustee Sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$25.76 | 2020 07 trustee redemptions by TBA |
| | Totals | 7 entries | \$68.19 | |

Final Settlement Sheet

Mason County

743 - HAVANA LIBRARY DIST

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|--|------------------------------|--------------|
| | Original Amount Due | \$271,047.83 | + | Real Estate | \$263,718.05 |
| + | Supplements | \$2.25 | + | Railroad | \$6,439.66 |
| - | Cancellations | \$52.42 | + | Mobile Home | \$229.77 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,075.70 |
| + | Mobile Home | \$269.27 | + | Prior Year Real Estate | (\$15.11) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$20.52 |
| + | Misc. Adjustments | \$1,075.70 | + | Prior Year Misc. Adjustments | \$444.12 |
| | Adjusted Amount Due | \$272,342.63 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$15.11) | Total Collected \$271,912.71 | | |
| + | Prior Year Mobile Home Tax | \$20.52 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$444.12 | + | County Trustee | \$789.19 |
| | Total Amount Due | \$272,792.16 | + | Forfeited Tax | \$90.26 |
| | | | Total \$272,792.16 | | |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$57.31 |
| Township Interest | \$0.00 |
| Total Interest | \$57.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/06/2020 | \$42,668.18 |
| 08/06/2020 | \$80,924.11 |
| 09/04/2020 | \$90,347.29 |
| 10/05/2020 | \$46,520.89 |
| 11/06/2020 | \$11,452.24 |
| Totals: 5 Distributions | \$271,912.71 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$57.31 |
| Totals: 1 Distributions | \$57.31 |
| Grand Totals: 6 Distributions | \$271,970.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$128,680.21 | \$123,260.60 | \$5,419.61 | \$0.00 | \$27.12 | \$0.00 |
| 004 - Building, Equipment & Maintenance | \$17,198.48 | \$16,474.12 | \$724.36 | \$0.00 | \$3.62 | \$0.00 |
| 005 - IMRF | \$47,714.71 | \$45,705.07 | \$2,009.64 | \$0.00 | \$10.06 | \$0.00 |
| 027 - AUDIT | \$4,409.88 | \$4,224.13 | \$185.75 | \$0.00 | \$0.93 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$58,827.79 | \$56,350.11 | \$2,477.68 | \$0.00 | \$12.40 | \$0.00 |
| 047 - SOCIAL SECURITY | \$15,081.64 | \$14,446.44 | \$635.20 | \$0.00 | \$3.18 | \$0.00 |
| Totals | \$271,912.71 | \$260,460.47 | \$11,452.24 | \$0.00 | \$57.31 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$6.64 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$25.08 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$100.34 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$19.01 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$16.31 | 2020 03 trustee sales by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$9.95 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$20.41 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$41.25 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$8.84 | 2020 02 Trustee Sale by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$61.84 | 2020 01 trustee redemptions by TBA |

Final Settlement Sheet

Mason County

11/5/2020 20:44

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 | \$13.02 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$23.92 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$8.86 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$7.18 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$33.85 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$7.40 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$18.32 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$2.47 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$10.77 | 2019 12 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$8.66 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$30.88 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$10.07 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$59.95 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$195.87 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$6.13 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$5.63 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$29.72 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.92 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.30 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$20.00 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.50 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.25 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.10 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$22.46 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$33.20 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.26 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.45 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$25.86 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.39 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$57.95 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$231.08 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$79.03 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$104.83 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$17.69 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$54.88 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$54.89 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.41 | 2020 09 Trustee Redemptions by TBA |
| Totals 47 entries | | | \$1,519.82 | |

Final Settlement Sheet

Mason County

801 - FOREST CITY/QUIVER MTA

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$5,290.65 | |
| + | Supplements | \$9.76 | |
| - | Cancellations | \$11.35 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6.47 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$60.48 | |
| | Adjusted Amount Due | \$5,356.01 | |
| + | Prior Year Real Estate Tax | \$6.19 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$16.00 | |
| | Total Amount Due | \$5,378.20 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$5,079.02 |
| | Railroad | \$137.94 |
| | Mobile Home | \$5.93 |
| | Misc. Adjustments | \$60.48 |
| | Prior Year Real Estate | \$6.19 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$16.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$5,305.56 |
| | Hold Back | \$0.00 |
| | County Trustee | \$69.61 |
| | Forfeited Tax | \$3.03 |
| | Total | \$5,378.20 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.12 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/06/2020 | \$1,165.24 |
| 08/06/2020 | \$1,765.22 |
| 09/04/2020 | \$1,135.77 |
| 10/05/2020 | \$957.49 |
| 11/06/2020 | \$281.84 |
| Totals: 5 Distributions | \$5,305.56 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$1.12 |
| Totals: 1 Distributions | \$1.12 |
| Grand Totals: 6 Distributions | \$5,306.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$5,305.56 | \$5,023.72 | \$281.84 | \$0.00 | \$1.12 | \$0.00 |
| Totals | \$5,305.56 | \$5,023.72 | \$281.84 | \$0.00 | \$1.12 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|---------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$1.87 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.98 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.60 | 2020 03 trustee sales by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.38 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$4.05 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.95 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.18 | 2020 02 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.87 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.75 | 2020 01 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.24 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.28 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.85 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.52 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$9.97 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$18.04 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Paymt In Lieu of Tax | \$2.53 | Fish & Wildlife by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.74 | 2020 05 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> |
|--------------------------|------------------|---------------------|----------------|------------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$0.60 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.15 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.07 | 2020 06 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.30 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.94 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.31 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$7.85 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.05 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.82 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.12 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.34 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.13 | 2020 09 Trustee Redemptions by TBA |
| Totals 29 entries | | | \$76.48 | |

Mason County

802 - ALLENS GROVE/PENNSYLVANIA/SALT CREEK MTA

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$3,385.22 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1.62 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.50 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$3.14 | |
| | Adjusted Amount Due | \$3,387.24 | |
| + | Prior Year Real Estate Tax | (\$1.93) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.29 | |
| | Total Amount Due | \$3,385.60 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$3,257.85 |
| | Railroad | \$121.80 |
| | Mobile Home | \$0.50 |
| | Misc. Adjustments | \$3.14 |
| | Prior Year Real Estate | (\$1.93) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.29 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,381.65 |
| | Hold Back | \$0.00 |
| | County Trustee | \$3.95 |
| | Forfeited Tax | \$0.00 |
| | Total | \$3,385.60 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.70 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.70 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/06/2020 | \$972.74 |
| 08/06/2020 | \$1,099.50 |
| 09/04/2020 | \$544.60 |
| 10/05/2020 | \$584.03 |
| 11/06/2020 | \$180.78 |
| Totals: 5 Distributions | \$3,381.65 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$0.70 |
| Totals: 1 Distributions | \$0.70 |
| Grand Totals: 6 Distributions | \$3,382.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$3,381.65 | \$3,200.87 | \$180.78 | \$0.00 | \$0.70 | \$0.00 |
| Totals | \$3,381.65 | \$3,200.87 | \$180.78 | \$0.00 | \$0.70 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|-------------------------|--------------------|---------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$0.29 | 2020 02 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.18 | 2020 04 Trustee Redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.92 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.32 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.72 | 2020 09 Trustee Redemptions by TBA |
| | Totals 5 entries | | \$3.43 | |

Mason County

803 - CRANE CREEK/KILBOURNE/SHERMAN MTA

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$1,610.26 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.47 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1.24 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$2.71 | |
| | Adjusted Amount Due | \$1,613.74 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.03 | |
| + | Prior Year Misc. Adjustments | \$2.84 | |
| | Total Amount Due | \$1,616.61 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$1,575.53 |
| | Railroad | \$33.32 |
| | Mobile Home | \$1.09 |
| | Misc. Adjustments | \$2.71 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.03 |
| | Prior Year Misc. Adjustments | \$2.84 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,615.52 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.94 |
| | Forfeited Tax | \$0.15 |
| | Total | \$1,616.61 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.34 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.34 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/06/2020 | \$333.15 |
| 08/06/2020 | \$556.86 |
| 09/04/2020 | \$297.48 |
| 10/05/2020 | \$336.15 |
| 11/06/2020 | \$91.88 |
| Totals: 5 Distributions | \$1,615.52 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$0.34 |
| Totals: 1 Distributions | \$0.34 |
| Grand Totals: 6 Distributions | \$1,615.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$1,615.52 | \$1,523.64 | \$91.88 | \$0.00 | \$0.34 | \$0.00 |
| Totals | \$1,615.52 | \$1,523.64 | \$91.88 | \$0.00 | \$0.34 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$2.36 | 2020 03 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.48 | 2020 02 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.43 | 2020 07 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.28 | 202007 Trustee surplus sale by TBA |
| Totals 4 entries | | | \$5.55 | |

Final Settlement Sheet Mason County 804 - BATH/LNCHBURG MTA

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$3,662.16 | + | Real Estate | \$3,649.42 |
| + | Supplements | \$0.14 | + | Railroad | \$0.00 |
| - | Cancellations | \$1.14 | + | Mobile Home | \$5.81 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$8.34 |
| + | Mobile Home | \$7.17 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$1.00 |
| + | Misc. Adjustments | \$8.34 | + | Prior Year Misc. Adjustments | \$2.43 |
| | Adjusted Amount Due | \$3,676.67 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$3,667.00 |
| + | Prior Year Mobile Home Tax | \$1.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$2.43 | + | County Trustee | \$8.63 |
| | Total Amount Due | \$3,680.10 | + | Forfeited Tax | \$4.47 |
| | | | | Total | \$3,680.10 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.79 |
| Township Interest | \$0.00 |
| Total Interest | \$0.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/06/2020 | \$869.74 |
| 08/06/2020 | \$1,353.57 |
| 09/04/2020 | \$605.08 |
| 10/05/2020 | \$685.78 |
| 11/06/2020 | \$152.83 |
| Totals: 5 Distributions | \$3,667.00 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$0.79 |
| Totals: 1 Distributions | \$0.79 |
| Grand Totals: 6 Distributions | \$3,667.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$3,667.00 | \$3,514.17 | \$152.83 | \$0.00 | \$0.79 | \$0.00 |
| Totals | \$3,667.00 | \$3,514.17 | \$152.83 | \$0.00 | \$0.79 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$0.48 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$1.23 | 2019 11 trustee redemptions by TBA |
| 2018 | RE - Real Estate | Back Tax Collected | \$0.72 | 2019 12 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.26 | 2020 05 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.09 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.55 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.08 | 202007 Trustee surplus sale by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.36 | 202007 Trustee surplus sale by TBA |
| Totals 8 entries | | | \$10.77 | |

Final Settlement Sheet

**Mason County
997 - HAVANA TIF 1**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$767,634.92 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$776.36 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$2,976.60 | |
| | Adjusted Amount Due | \$769,835.16 | |
| + | Prior Year Real Estate Tax | (\$3,716.66) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$948.50 | |
| | Total Amount Due | \$767,067.00 | |

Current Year Taxes Paid

| | | |
|--|------------------------------|---------------------|
| | Real Estate | \$766,273.82 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$2,976.60 |
| | Prior Year Real Estate | (\$3,716.66) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$948.50 |
| | Abatements/Refunds | \$0.00 |
| | Total Collected | \$766,482.26 |
| | Hold Back | \$0.00 |
| | County Trustee | \$584.74 |
| | Forfeited Tax | \$0.00 |
| | Total | \$767,067.00 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$165.61 |
| | Township Interest | \$0.00 |
| | Total Interest | \$165.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/06/2020 | \$131,774.67 |
| 08/06/2020 | \$243,516.24 |
| 09/04/2020 | \$136,957.83 |
| 10/05/2020 | \$217,655.50 |
| 11/06/2020 | \$36,578.02 |
| Totals: 5 Distributions | \$766,482.26 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$165.61 |
| Totals: 1 Distributions | \$165.61 |
| Grand Totals: 6 Distributions | \$766,647.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$766,482.26 | \$729,904.24 | \$36,578.02 | \$0.00 | \$165.61 | \$0.00 |
| Totals | \$766,482.26 | \$729,904.24 | \$36,578.02 | \$0.00 | \$165.61 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-------------------|------------------------------------|
| 2018 | RE - Real Estate | Back Tax Collected | \$948.50 | 2019 11 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$105.42 | 2020 08 trustee redemptions by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2,871.18 | 202007 Trustee surplus sale by TBA |
| | Totals | 3 entries | \$3,925.10 | |

Final Settlement Sheet

Mason County

998 - HAVANA TIF 2

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$82,699.44 | |
| + | 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 | \$82,699.44 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$82,699.44 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$82,699.44 |
| | 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 | \$82,699.44 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$82,699.44 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$17.87 |
| | Township Interest | \$0.00 |
| | Total Interest | \$17.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$2,910.66 |
| 08/06/2020 | \$26,937.99 |
| 09/04/2020 | \$28,032.22 |
| 10/05/2020 | \$22,336.71 |
| 11/06/2020 | \$2,481.86 |
| Totals: 5 Distributions | \$82,699.44 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$17.87 |
| Totals: 1 Distributions | \$17.87 |
| Grand Totals: 6 Distributions | \$82,717.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$82,699.44 | \$80,217.58 | \$2,481.86 | \$0.00 | \$17.87 | \$0.00 |
| Totals | \$82,699.44 | \$80,217.58 | \$2,481.86 | \$0.00 | \$17.87 | \$0.00 |

Final Settlement Sheet

Mason County

999 - MANITO TIF

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$122,017.12 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$397.04 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$121,620.08 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$121,620.08 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$120,808.04 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$120,808.04 |
| | Hold Back | \$0.00 |
| | County Trustee | \$812.04 |
| | Forfeited Tax | \$0.00 |
| | Total | \$121,620.08 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$26.10 |
| | Township Interest | \$0.00 |
| | Total Interest | \$26.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/06/2020 | \$21,162.01 |
| 08/06/2020 | \$41,562.95 |
| 09/04/2020 | \$28,550.16 |
| 10/05/2020 | \$24,807.90 |
| 11/06/2020 | \$4,725.02 |
| Totals: 5 Distributions | \$120,808.04 |
| Interest Distribution Date | Amount |
| 11/05/2020 | \$26.10 |
| Totals: 1 Distributions | \$26.10 |
| Grand Totals: 6 Distributions | \$120,834.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$120,808.04 | \$116,083.02 | \$4,725.02 | \$0.00 | \$26.10 | \$0.00 |
| Totals | \$120,808.04 | \$116,083.02 | \$4,725.02 | \$0.00 | \$26.10 | \$0.00 |

Final Settlement Sheet

Mason County

DD01 - Central Special Drainage District

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$40,037.22 | |
| + | Supplements | \$168.04 | |
| - | Cancellations | \$168.06 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$40,037.20

| | | |
|---|------------------------------|--------|
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$40,037.20

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$40,037.20 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$40,037.20

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

Total \$40,037.20

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$15,408.88 |
| 08/06/2020 | \$19,332.41 |
| 09/04/2020 | \$3,773.44 |
| 09/30/2020 | \$383.38 |
| 11/06/2020 | \$1,139.09 |
| Totals: 5 Distributions | \$40,037.20 |
| Grand Totals: 5 Distributions | \$40,037.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$40,037.20 | \$38,898.11 | \$1,139.09 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$40,037.20 | \$38,898.11 | \$1,139.09 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
Mason County
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 Estate Tax | \$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 |
|--------------------------------------|-------------------|
| 07/06/2020 | \$1,695.24 |
| 08/06/2020 | \$960.76 |
| 09/04/2020 | \$600.86 |
| Totals: 3 Distributions | \$3,256.86 |
| Grand Totals: 3 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 |

Final Settlement Sheet

Mason County

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 EstateTax | \$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 |
|--------------------------------------|--------------------|
| 07/06/2020 | \$3,790.38 |
| 08/06/2020 | \$7,715.12 |
| 09/04/2020 | \$2,098.96 |
| 09/30/2020 | \$395.44 |
| 11/06/2020 | \$1,015.52 |
| 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 | \$13,999.90 | \$1,015.52 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$15,015.42 | \$13,999.90 | \$1,015.52 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet

Mason County

DD04 - Havana #2 Drainage District

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$22,526.14 | |
| + | 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 | \$22,526.14 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$22,526.14 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$22,526.14 |
| | 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 | \$22,526.14 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$22,526.14 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$8,415.92 |
| 08/06/2020 | \$12,009.82 |
| 09/04/2020 | \$2,100.40 |
| Totals: 3 Distributions | \$22,526.14 |
| Grand Totals: 3 Distributions | \$22,526.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$22,526.14 | \$22,526.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$22,526.14 | \$22,526.14 | \$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 |
|--------------------------------------|--------------------|
| 08/06/2020 | \$27,308.14 |
| 09/04/2020 | \$7,691.96 |
| Totals: 2 Distributions | \$35,000.10 |
| Grand Totals: 2 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 |

Final Settlement Sheet
Mason County
DD06 - Hurd Lake Drainage District

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$8,867.68 |
| + 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 | \$8,867.68 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$8,867.68 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| + Real Estate | \$8,867.68 |
| + 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 | \$8,867.68 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$8,867.68 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.00 |
| Township Interest | \$0.00 |
| Total Interest | \$0.00 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/06/2020 | \$1,595.00 |
| 08/06/2020 | \$1,947.36 |
| 09/04/2020 | \$5,020.62 |
| 09/30/2020 | \$83.26 |
| 11/06/2020 | \$221.44 |
| Totals: 5 Distributions | \$8,867.68 |
| Grand Totals: 5 Distributions | \$8,867.68 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$8,867.68 | \$8,646.24 | \$221.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$8,867.68 | \$8,646.24 | \$221.44 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet

Mason County

DD07 - Long Branch Drainage District

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$20,004.88 | |
| + | 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 | \$20,004.88 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$20,004.88 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$20,004.88 |
| | 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 | \$20,004.88 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$20,004.88 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$9,650.94 |
| 08/06/2020 | \$7,383.98 |
| 09/04/2020 | \$2,961.18 |
| 11/06/2020 | \$8.78 |
| Totals: 4 Distributions | \$20,004.88 |
| Grand Totals: 4 Distributions | \$20,004.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$20,004.88 | \$19,996.10 | \$8.78 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$20,004.88 | \$19,996.10 | \$8.78 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
Mason County
DD08 - Mason/Cass Drainage District

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

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 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 |

Final Settlement Sheet

Mason County

DD09 - Mason/Menard Drainage District

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$25,010.98 | |
| + | 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 | \$25,010.98 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$25,010.98 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$25,010.98 |
| | 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 | \$25,010.98 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$25,010.98 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$6,674.60 |
| 08/06/2020 | \$13,751.44 |
| 09/04/2020 | \$4,584.94 |
| Totals: 3 Distributions | \$25,010.98 |
| Grand Totals: 3 Distributions | \$25,010.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$25,010.98 | \$25,010.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$25,010.98 | \$25,010.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet

Mason County

DD10 - Mason/Tazewell Drainage District

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$77,512.68 | |
| + | 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 | \$77,512.68 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$77,512.68 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$77,509.98 |
| | 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 | \$77,509.98 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$2.70 |
| | Total | \$77,512.68 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$26,776.74 |
| 08/06/2020 | \$34,749.42 |
| 09/04/2020 | \$13,174.26 |
| 09/30/2020 | \$622.70 |
| 11/06/2020 | \$2,186.86 |
| Totals: 5 Distributions | \$77,509.98 |
| Grand Totals: 5 Distributions | \$77,509.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$77,509.98 | \$75,323.12 | \$2,186.86 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$77,509.98 | \$75,323.12 | \$2,186.86 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet

Mason County

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 Estate Tax | \$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 |
|--------------------------------------|-----------------|
| 07/06/2020 | \$209.36 |
| 08/06/2020 | \$386.74 |
| 09/04/2020 | \$104.04 |
| Totals: 3 Distributions | \$700.14 |
| Grand Totals: 3 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 |

Final Settlement Sheet

Mason County

DD12 - Sangamon River Drainage District

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$1,061.46 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$1,061.46 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,061.46 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$1,061.46 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,061.46 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$1,061.46 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/06/2020 | \$189.98 |
| 08/06/2020 | \$642.88 |
| 09/04/2020 | \$222.68 |
| 09/30/2020 | \$5.92 |
| Totals: 4 Distributions | \$1,061.46 |
| Grand Totals: 4 Distributions | \$1,061.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,061.46 | \$1,061.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,061.46 | \$1,061.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet
Mason County
DD15 - Farmers Drainage District

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

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 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 |

Final Settlement Sheet
Mason County
DD16 - Bulls Eye Drainage District

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$10,769.10 |
| + 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 | \$10,769.10 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$10,769.10 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$10,769.10 |
| + 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 | \$10,769.10 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$10,769.10 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.00 |
| Township Interest | \$0.00 |
| Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/06/2020 | \$4,473.04 |
| 08/06/2020 | \$3,374.48 |
| 09/04/2020 | \$2,223.94 |
| 11/06/2020 | \$697.64 |
| Totals: 4 Distributions | \$10,769.10 |
| Grand Totals: 4 Distributions | \$10,769.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$10,769.10 | \$10,071.46 | \$697.64 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,769.10 | \$10,071.46 | \$697.64 | \$0.00 | \$0.00 | \$0.00 |

**Mason County
County Summary**

Current Year Taxes Due

| | | | |
|-----|------------------------------|------------------------|--|
| | Original Amount Due | \$22,531,825.58 | |
| + | Supplements | \$3,422.18 | |
| - | Cancellations | \$13,632.94 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$19,327.53 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$57,480.41 | |
| | Adjusted Amount Due | \$22,598,422.76 | |
| + | Prior Year Real EstateTax | (\$8,587.87) | |
| + | Prior Year Mobile HomeTax | \$773.43 | |
| + | Prior Year Misc. Adjustments | \$21,374.42 | |
| | Total Amount Due | \$22,611,982.74 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|------------------------|
| | Real Estate | \$21,958,719.78 |
| | Railroad | \$494,185.12 |
| | Mobile Home | \$16,244.46 |
| | Misc. Adjustments | \$57,480.41 |
| | Prior Year Real EstateTax | (\$8,587.87) |
| | Prior Year Mobile HomeTax | \$773.43 |
| | Prior Year Misc. Adjustments | \$21,374.42 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$22,540,189.75 |
| | Hold Back | \$0.00 |
| | County Trustee | \$66,578.85 |
| | Forfeited Tax | \$5,214.14 |
| | Total | \$22,611,982.74 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$4,703.71 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4,703.71 |