

Final Settlement Sheet

Mason County

124 - UNIT SCHOOL 191

Current Year Taxes Due

	Original Amount Due	\$2,124,451.46	
+	Supplements	\$0.02	
-	Cancellations	\$241.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,677.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,165.43	
	Adjusted Amount Due	\$2,135,051.95	
+	Prior Year Real Estate Tax	\$1,173.53	
+	Prior Year Mobile Home Tax	\$134.24	
+	Prior Year Misc. Adjustments	\$7,277.71	
	Total Amount Due	\$2,143,637.43	

Current Year Taxes Paid

	Real Estate	\$2,063,319.88
	Railroad	\$47,384.18
	Mobile Home	\$2,036.16
	Misc. Adjustments	\$8,165.43
	Prior Year Real Estate	\$1,173.53
	Prior Year Mobile Home	\$134.24
	Prior Year Misc. Adjustments	\$7,277.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,129,491.13
	Hold Back	\$0.00
	County Trustee	\$13,065.21
	Forfeited Tax	\$1,081.09
	Total	\$2,143,637.43

Interest Distribution

	County Interest	\$436.13
	Township Interest	\$0.00
	Total Interest	\$436.13

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$1,273,498.30
08/12/2021	\$123,291.19
09/10/2021	\$637,756.56
10/12/2021	\$56,041.23
11/12/2021	\$38,903.85
Totals: 5 Distributions	\$2,129,491.13
Interest Distribution Date	Amount
11/12/2021	\$436.13
Totals: 1 Distributions	\$436.13
Grand Totals: 6 Distributions	\$2,129,927.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$968,070.89	\$950,385.19	\$17,685.70	\$0.00	\$198.27	\$0.00
003 - BONDS	\$389,605.32	\$382,487.58	\$7,117.74	\$0.00	\$79.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$220,016.89	\$215,997.39	\$4,019.50	\$0.00	\$45.06	\$0.00
005 - IMRF	\$43,959.08	\$43,155.99	\$803.09	\$0.00	\$9.00	\$0.00
030 - TRANSPORTATION	\$88,005.49	\$86,397.71	\$1,607.78	\$0.00	\$18.02	\$0.00
031 - WORKING CASH	\$22,001.91	\$21,599.93	\$401.98	\$0.00	\$4.51	\$0.00
032 - FIRE PREVENTION/SAFETY	\$22,001.91	\$21,599.93	\$401.98	\$0.00	\$4.51	\$0.00
033 - SPECIAL EDUCATION	\$17,600.25	\$17,278.71	\$321.54	\$0.00	\$3.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$281,267.45	\$276,128.95	\$5,138.50	\$0.00	\$57.60	\$0.00
047 - SOCIAL SECURITY	\$54,960.03	\$53,955.97	\$1,004.06	\$0.00	\$11.26	\$0.00
057 - TECH LEASE	\$22,001.91	\$21,599.93	\$401.98	\$0.00	\$4.51	\$0.00
Totals	\$2,129,491.13	\$2,090,587.28	\$38,903.85	\$0.00	\$436.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$227.00	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$807.58	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,770.59	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.31	trustee surplus sale 0720024F by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$413.23	Fish & Wildlife by TBA

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	\$1,697.83	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,230.37	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,596.96	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.07	trustee surplus sale 0720012F by TBA
2019	RE - Real Estate	Back Tax Collected	\$525.48	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$925.74	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$143.60	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$108.75	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$211.28	2021 01 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$146.50	2021 02 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$463.82	2021 02 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.09	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$624.41	Surplus Auction 2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$182.37	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$159.39	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$342.42	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$336.05	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$535.47	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,386.23	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.05	2021 09 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$106.59	2021 10 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$151.96	2021 10 trustee redemption by TBA
Totals 27 entries			\$15,443.14	

Final Settlement Sheet Mason County 126 - UNIT SCHOOL 126

Current Year Taxes Due

	Original Amount Due	\$4,281,324.07	
+	Supplements	(\$0.02)	
-	Cancellations	\$271,583.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,960.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,513.79	
	Adjusted Amount Due	\$4,030,215.02	
+	Prior Year Real Estate Tax	(\$1,009.57)	
+	Prior Year Mobile Home Tax	\$124.22	
+	Prior Year Misc. Adjustments	\$2,425.54	
	Total Amount Due	\$4,031,755.21	

Current Year Taxes Paid

	Real Estate	\$3,895,164.15
+	Railroad	\$104,626.98
+	Mobile Home	\$3,336.69
+	Misc. Adjustments	\$16,513.79
+	Prior Year Real Estate	(\$1,009.57)
+	Prior Year Mobile Home	\$124.22
+	Prior Year Misc. Adjustments	\$2,425.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,021,181.80
+	Hold Back	\$0.00
+	County Trustee	\$9,949.76
+	Forfeited Tax	\$623.65
	Total	\$4,031,755.21

Interest Distribution

	County Interest	\$820.50
	Township Interest	\$0.00
	Total Interest	\$820.50

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$2,149,915.81
08/12/2021	\$413,746.29
09/10/2021	\$926,928.09
10/12/2021	\$99,397.30
11/12/2021	\$431,194.31
Totals: 5 Distributions	\$4,021,181.80
Interest Distribution Date	Amount
11/12/2021	\$820.50
Totals: 1 Distributions	\$820.50
Grand Totals: 6 Distributions	\$4,022,002.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,572,692.19	\$1,404,051.31	\$168,640.88	\$0.00	\$320.92	\$0.00
003 - BONDS	\$413,916.33	\$369,531.78	\$44,384.55	\$0.00	\$84.46	\$0.00
004 - OPERATIONS & MAINTENANCE	\$427,415.44	\$381,583.37	\$45,832.07	\$0.00	\$87.21	\$0.00
005 - IMRF	\$119,742.77	\$106,902.65	\$12,840.12	\$0.00	\$24.43	\$0.00
030 - TRANSPORTATION	\$170,948.48	\$152,617.55	\$18,330.93	\$0.00	\$34.88	\$0.00
031 - WORKING CASH	\$42,757.23	\$38,172.33	\$4,584.90	\$0.00	\$8.72	\$0.00
032 - FIRE PREVENTION/SAFETY	\$42,757.23	\$38,172.33	\$4,584.90	\$0.00	\$8.72	\$0.00
033 - SPECIAL EDUCATION	\$34,224.28	\$30,554.37	\$3,669.91	\$0.00	\$6.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,025,694.92	\$915,708.87	\$109,986.05	\$0.00	\$209.29	\$0.00
047 - SOCIAL SECURITY	\$128,275.70	\$114,520.60	\$13,755.10	\$0.00	\$26.17	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,757.23	\$38,172.33	\$4,584.90	\$0.00	\$8.72	\$0.00
Totals	\$4,021,181.80	\$3,589,987.49	\$431,194.31	\$0.00	\$820.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$109.58	2021 trustee sale 0720032F by TBA
2020	RE - Real Estate	Back Tax Collected	\$220.94	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.30	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,273.27	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$779.28	2021 04 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>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,899.32	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$90.38	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$82.62	Fish & Wildlife by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.39	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$467.61	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$862.01	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$676.25	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.26	trustee surplus sale 0720056F by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.20	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.88	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.94	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$126.77	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.23	2021 02 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$186.60	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.10	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.79	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$93.71	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$696.58	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,248.19	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,586.98	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,477.79	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,158.75	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$474.61	2021 09 trustee redemptions by TBA
Totals 28 entries			\$18,939.33	

Final Settlement Sheet
Mason County
130 - GRADE SCHOOL 88

Current Year Taxes Due	
Original Amount Due	\$1,836.31
+ 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	\$1,836.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,836.31

Current Year Taxes Paid	
Real Estate	\$1,836.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,836.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,836.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$1,799.60
08/12/2021	\$36.71
Totals: 2 Distributions	\$1,836.31
Grand Totals: 2 Distributions	\$1,836.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,324.65	\$1,324.65	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$267.85	\$267.85	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$33.33	\$33.33	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$60.58	\$60.58	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23.19	\$23.19	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENTION/SAFETY	\$25.25	\$25.25	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10.14	\$10.14	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36.23	\$36.23	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40.56	\$40.56	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH LEASE	\$14.53	\$14.53	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,836.31	\$1,836.31	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mason County
135 - HIGH SCHOOL 404

Current Year Taxes Due

	Original Amount Due	\$1,217.95	
+	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	\$1,217.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,217.95	

Current Year Taxes Paid

	Real Estate	\$1,217.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,217.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,217.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$1,193.59
08/12/2021	\$24.36
Totals: 2 Distributions	\$1,217.95
Grand Totals: 2 Distributions	\$1,217.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$696.41	\$696.41	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$115.09	\$115.09	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$131.94	\$131.94	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19.23	\$19.23	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$63.33	\$63.33	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26.41	\$26.41	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENTION/SAFETY	\$26.41	\$26.41	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10.56	\$10.56	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$82.93	\$82.93	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19.23	\$19.23	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH LEASE	\$26.41	\$26.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,217.95	\$1,217.95	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Mason County
150 - MASON COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,134,971.09	+	Real Estate	\$2,968,615.90
+	Supplements	\$68.82	+	Railroad	\$76,012.16
-	Cancellations	\$81,895.63	+	Mobile Home	\$2,170.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,786.31
+	Mobile Home	\$2,639.90	+	Prior Year Real Estate	(\$2,728.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$170.86
+	Misc. Adjustments	\$7,786.31	+	Prior Year Misc. Adjustments	\$3,447.45
	Adjusted Amount Due	\$3,063,570.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,728.12)		Total Collected	\$3,055,475.55
+	Prior Year Mobile Home Tax	\$170.86	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,447.45	+	County Trustee	\$8,391.02
	Total Amount Due	\$3,064,460.68	+	Forfeited Tax	\$594.11
				Total	\$3,064,460.68

Interest Distribution

County Interest	\$625.78
Township Interest	\$0.00
Total Interest	\$625.78

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$1,783,933.65
08/12/2021	\$217,645.90
09/10/2021	\$815,795.07
10/12/2021	\$79,940.76
11/12/2021	\$158,160.17
Totals: 5 Distributions	\$3,055,475.55
Interest Distribution Date	Amount
11/12/2021	\$625.78
Totals: 1 Distributions	\$625.78
Grand Totals: 6 Distributions	\$3,056,101.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$736,005.95	\$697,908.16	\$38,097.79	\$0.00	\$150.74	\$0.00
005 - IMRF	\$682,275.47	\$646,958.94	\$35,316.53	\$0.00	\$139.73	\$0.00
006 - HIGHWAY	\$192,048.87	\$182,107.88	\$9,940.99	\$0.00	\$39.33	\$0.00
008 - BRIDGE	\$83,924.76	\$79,580.57	\$4,344.19	\$0.00	\$17.19	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$98,578.81	\$93,476.11	\$5,102.70	\$0.00	\$20.19	\$0.00
022 - HEALTH DEPARTMENT	\$179,393.08	\$170,107.17	\$9,285.91	\$0.00	\$36.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$341,247.73	\$323,583.79	\$17,663.94	\$0.00	\$69.89	\$0.00
047 - SOCIAL SECURITY	\$292,402.92	\$277,267.27	\$15,135.65	\$0.00	\$59.89	\$0.00
053 - EXTENSION EDUCATION	\$83,924.76	\$79,580.57	\$4,344.19	\$0.00	\$17.19	\$0.00
055 - VETERANS ASSISTANCE	\$39,076.48	\$37,053.77	\$2,022.71	\$0.00	\$8.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$326,596.72	\$309,691.15	\$16,905.57	\$0.00	\$66.89	\$0.00
Totals	\$3,055,475.55	\$2,897,315.38	\$158,160.17	\$0.00	\$625.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$32.66	2021 trustee sale 0720032F by TBA
2020	RE - Real Estate	Back Tax Collected	\$67.23	2021 04 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>
2020	RE - Real Estate	Back Tax Collected	\$65.85	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.55	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.18	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$379.50	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$229.66	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$232.27	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$787.92	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.97	trustee surplus sale 0720024F by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$864.19	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$117.51	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$26.94	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$24.62	Fish & Wildlife by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.37	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$139.07	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$256.37	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$508.91	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.00	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$201.13	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$368.79	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$478.70	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.41	trustee surplus sale 0720056F by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.20	trustee surplus sale 0720012F by TBA
2019	RE - Real Estate	Back Tax Collected	\$157.51	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.64	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.84	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.78	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.02	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.59	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.73	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$277.50	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$119.94	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.04	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$161.62	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.71	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.59	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.33	2021 01 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.92	2021 02 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$139.02	2021 02 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.75	2021 02 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.78	2021 07 surplus sale 07-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.62	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.60	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.52	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.94	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$207.63	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.53	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$177.57	Surplus Auction 2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.86	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$103.58	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.33	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.38	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$372.03	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$473.00	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,632.65	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$95.56	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$270.27	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$345.39	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$152.29	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$394.23	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$141.45	2021 09 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.20	2021 09 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>
2020	RE - Real Estate	Back Tax Collected	\$30.32	2021 10 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.21	2021 10 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$81.29	2021 10 trustee redemption by TBA
Totals			66 entries	\$11,233.76

Mason County

151 - IMPERIAL VALLEY WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$44,648.11	
+	Supplements	\$0.98	
-	Cancellations	\$1,166.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$110.93	
	Adjusted Amount Due	\$43,631.23	
+	Prior Year Real Estate Tax	(\$35.74)	
+	Prior Year Mobile Home Tax	\$2.28	
+	Prior Year Misc. Adjustments	\$48.19	
	Total Amount Due	\$43,645.96	

Current Year Taxes Paid

	Real Estate	\$42,278.89
	Railroad	\$1,082.62
	Mobile Home	\$30.93
	Misc. Adjustments	\$110.93
	Prior Year Real Estate	(\$35.74)
	Prior Year Mobile Home	\$2.28
	Prior Year Misc. Adjustments	\$48.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,518.10
	Hold Back	\$0.00
	County Trustee	\$119.42
	Forfeited Tax	\$8.44
	Total	\$43,645.96

Interest Distribution

	County Interest	\$8.89
	Township Interest	\$0.00
	Total Interest	\$8.89

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$25,407.06
08/12/2021	\$3,066.98
09/10/2021	\$11,604.27
10/12/2021	\$1,138.16
11/12/2021	\$2,301.63
Totals: 5 Distributions	\$43,518.10
Interest Distribution Date	Amount
11/12/2021	\$8.89
Totals: 1 Distributions	\$8.89
Grand Totals: 6 Distributions	\$43,526.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,518.10	\$41,216.47	\$2,301.63	\$0.00	\$8.89	\$0.00
Totals	\$43,518.10	\$41,216.47	\$2,301.63	\$0.00	\$8.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.47	2021 trustee sale 0720032F by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.96	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.94	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.92	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.23	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.40	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.27	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.31	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.23	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.52	trustee surplus sale 0720024F by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$12.31	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.67	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.35	Fish & Wildlife by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.24	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.94	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.58	2021 03 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>
2019	RE - Real Estate	Back Tax Collected	\$7.12	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.72	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.81	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.15	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.69	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.27	trustee surplus sale 0720056F by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.44	trustee surplus sale 0720012F by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.20	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.38	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.18	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.53	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.07	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.05	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.26	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.88	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.68	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.60	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.26	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.53	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.46	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.89	2021 01 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.61	2021 02 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.94	2021 02 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.19	2021 02 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.28	2021 07 surplus sale 07-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.79	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.29	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.05	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.40	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.96	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.21	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.53	Surplus Auction 2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.74	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.48	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.65	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.39	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.30	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.74	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.25	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.36	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.85	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.92	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.17	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.62	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.01	2021 09 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.29	2021 09 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.43	2021 10 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.62	2021 10 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.16	2021 10 trustee redemption by TBA
Totals	66 entries		\$159.12	

Final Settlement Sheet Mason County 152 - COUNTY AMBULANCE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$330,021.09	+	Real Estate	\$310,377.63
+	Supplements	\$8.82	+	Railroad	\$8,287.40
-	Cancellations	\$10,494.48	+	Mobile Home	\$218.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$923.86
+	Mobile Home	\$256.35	+	Prior Year Real Estate	(\$393.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$15.09
+	Misc. Adjustments	\$923.86	+	Prior Year Misc. Adjustments	\$272.80
	Adjusted Amount Due	\$320,715.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$393.12)	Total Collected \$319,702.14		
+	Prior Year Mobile Home Tax	\$15.09	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$272.80	+	County Trustee	\$854.34
	Total Amount Due	\$320,610.41	+	Forfeited Tax	\$53.93
				Total	\$320,610.41

Interest Distribution

County Interest	\$65.25
Township Interest	\$0.00
Total Interest	\$65.25

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$185,974.70
08/12/2021	\$23,357.59
09/10/2021	\$82,179.61
10/12/2021	\$8,445.82
11/12/2021	\$19,744.42
Totals: 5 Distributions	\$319,702.14
Interest Distribution Date	Amount
11/12/2021	\$65.25
Totals: 1 Distributions	\$65.25
Grand Totals: 6 Distributions	\$319,767.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$319,702.14	\$299,957.72	\$19,744.42	\$0.00	\$65.25	\$0.00
Totals	\$319,702.14	\$299,957.72	\$19,744.42	\$0.00	\$65.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.19	2021 trustee sale 0720032F by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.62	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.45	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.08	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.67	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.78	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$101.05	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.75	trustee surplus sale 0720024F by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$110.81	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$15.07	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3.45	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3.16	Fish & Wildlife by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.23	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.87	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.94	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.81	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.84	2021 03 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>
2019	RE - Real Estate	Back Tax Collected	\$61.51	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.49	trustee surplus sale 0720056F by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.01	trustee surplus sale 0720012F by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.68	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.65	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.85	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.65	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.46	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.41	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.66	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.41	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.77	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.85	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.19	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.77	2021 02 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.54	2021 07 surplus sale 07-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.13	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.64	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.45	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.58	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.62	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.86	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.77	Surplus Auction 2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.29	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.81	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.71	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$60.66	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$209.38	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.66	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.29	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.53	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.56	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.14	2021 09 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.59	2021 09 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.89	2021 10 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.43	2021 10 trustee redemption by TBA
Totals 53 entries			\$1,196.66	

Mason County

155 - HAVANA CEMETERY DIST

Current Year Taxes Due

	Original Amount Due	\$36,728.71	
+	Supplements	\$0.00	
-	Cancellations	\$3,520.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$119.74	
	Adjusted Amount Due	\$33,349.76	
+	Prior Year Real Estate Tax	(\$12.42)	
+	Prior Year Mobile Home Tax	\$0.18	
+	Prior Year Misc. Adjustments	\$17.27	
	Total Amount Due	\$33,354.79	

Current Year Taxes Paid

	Real Estate	\$32,070.90
	Railroad	\$1,054.80
	Mobile Home	\$18.51
	Misc. Adjustments	\$119.74
	Prior Year Real Estate	(\$12.42)
	Prior Year Mobile Home	\$0.18
	Prior Year Misc. Adjustments	\$17.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,268.98
	Hold Back	\$0.00
	County Trustee	\$82.60
	Forfeited Tax	\$3.21
	Total	\$33,354.79

Interest Distribution

	County Interest	\$6.75
	Township Interest	\$0.00
	Total Interest	\$6.75

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$15,704.89
08/12/2021	\$4,192.32
09/10/2021	\$6,976.45
10/12/2021	\$643.57
11/12/2021	\$5,751.75
Totals: 5 Distributions	\$33,268.98
Interest Distribution Date	Amount
11/12/2021	\$6.75
Totals: 1 Distributions	\$6.75
Grand Totals: 6 Distributions	\$33,275.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,268.98	\$27,517.23	\$5,751.75	\$0.00	\$6.75	\$0.00
Totals	\$33,268.98	\$27,517.23	\$5,751.75	\$0.00	\$6.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.71	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.55	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.17	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.07	Fish & Wildlife by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.72	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.54	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.80	trustee surplus sale 0720056F by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.21	2020 11 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.90	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.22	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.62	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.18	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.17	2021 09 trustee redemptions by TBA
Totals	14 entries		\$137.01	

Mason County

160 - MASON CITY CEMETERY DIST

Current Year Taxes Due

	Original Amount Due	\$17,154.53	
+	Supplements	\$1.60	
-	Cancellations	\$17.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.05	
	Adjusted Amount Due	\$17,163.02	
+	Prior Year Real Estate Tax	(\$10.48)	
+	Prior Year Mobile Home Tax	\$2.06	
+	Prior Year Misc. Adjustments	\$8.20	
	Total Amount Due	\$17,162.80	

Current Year Taxes Paid

	Real Estate	\$16,802.23
	Railroad	\$305.76
	Mobile Home	\$11.79
	Misc. Adjustments	\$11.05
	Prior Year Real Estate	(\$10.48)
	Prior Year Mobile Home	\$2.06
	Prior Year Misc. Adjustments	\$8.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,130.61
	Hold Back	\$0.00
	County Trustee	\$30.79
	Forfeited Tax	\$1.40
	Total	\$17,162.80

Interest Distribution

	County Interest	\$3.52
	Township Interest	\$0.00
	Total Interest	\$3.52

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$10,687.63
08/12/2021	\$1,142.53
09/10/2021	\$4,552.01
10/12/2021	\$450.84
11/12/2021	\$297.60
Totals: 5 Distributions	\$17,130.61
Interest Distribution Date	Amount
11/12/2021	\$3.52
Totals: 1 Distributions	\$3.52
Grand Totals: 6 Distributions	\$17,134.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,130.61	\$16,833.01	\$297.60	\$0.00	\$3.52	\$0.00
Totals	\$17,130.61	\$16,833.01	\$297.60	\$0.00	\$3.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.61	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.09	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.08	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.42	2020 12 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.46	2021 07 surplus sale 07-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.41	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.29	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.89	2021 10 trustee redemption by TBA
	Totals	8 entries	\$19.25	

Mason County

189 - UNIT SCHOOL 189

Current Year Taxes Due

	Original Amount Due	\$5,102,774.11	
+	Supplements	\$279.99	
-	Cancellations	\$3,598.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,840.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,206.15	
	Adjusted Amount Due	\$5,104,502.93	
+	Prior Year Real Estate Tax	(\$10,299.55)	
+	Prior Year Mobile Home Tax	\$341.84	
+	Prior Year Misc. Adjustments	\$2,132.93	
	Total Amount Due	\$5,096,678.15	

Current Year Taxes Paid

	Real Estate	\$4,964,918.30
	Railroad	\$127,583.76
	Mobile Home	\$2,430.84
	Misc. Adjustments	\$2,206.15
	Prior Year Real Estate	(\$10,299.55)
	Prior Year Mobile Home	\$341.84
	Prior Year Misc. Adjustments	\$2,132.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,089,314.27
	Hold Back	\$0.00
	County Trustee	\$6,953.95
	Forfeited Tax	\$409.93
	Total	\$5,096,678.15

Interest Distribution

	County Interest	\$1,039.80
	Township Interest	\$0.00
	Total Interest	\$1,039.80

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$3,174,975.55
08/12/2021	\$363,858.04
09/10/2021	\$1,336,458.37
10/12/2021	\$139,713.90
11/12/2021	\$74,308.41
Totals: 5 Distributions	\$5,089,314.27
Interest Distribution Date	Amount
11/12/2021	\$1,039.80
Totals: 1 Distributions	\$1,039.80
Grand Totals: 6 Distributions	\$5,090,354.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,141,893.26	\$3,096,018.91	\$45,874.35	\$0.00	\$641.90	\$0.00
003 - BONDS	\$340,989.17	\$336,010.40	\$4,978.77	\$0.00	\$69.67	\$0.00
004 - OPERATIONS & MAINTENANCE	\$633,085.23	\$623,841.63	\$9,243.60	\$0.00	\$129.35	\$0.00
005 - IMRF	\$87,154.52	\$85,881.98	\$1,272.54	\$0.00	\$17.81	\$0.00
030 - TRANSPORTATION	\$226,113.13	\$222,811.69	\$3,301.44	\$0.00	\$46.20	\$0.00
031 - WORKING CASH	\$45,259.29	\$44,598.45	\$660.84	\$0.00	\$9.25	\$0.00
032 - FIRE PREVENTION/SAFETY	\$44,806.31	\$44,152.11	\$654.20	\$0.00	\$9.15	\$0.00
033 - SPECIAL EDUCATION	\$36,261.36	\$35,731.93	\$529.43	\$0.00	\$7.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$305,638.75	\$301,176.17	\$4,462.58	\$0.00	\$62.45	\$0.00
047 - SOCIAL SECURITY	\$182,853.96	\$180,184.14	\$2,669.82	\$0.00	\$37.36	\$0.00
057 - TECH LEASE	\$45,259.29	\$44,598.45	\$660.84	\$0.00	\$9.25	\$0.00
Totals	\$5,089,314.27	\$5,015,005.86	\$74,308.41	\$0.00	\$1,039.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$273.56	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$481.81	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$386.37	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$147.96	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.06	2020 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	\$469.75	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$632.98	2020 12 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.55	2021 07 surplus sale 07-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$421.55	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,099.72	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$330.77	2021 10 trustee redemption by TBA
Totals 11 entries			\$4,339.08	

Final Settlement Sheet Mason County 201 - ALLENS GROVE TWP

Current Year Taxes Due	
Original Amount Due	\$79,552.66
+ Supplements	\$0.00
- Cancellations	\$24.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24.25
Adjusted Amount Due	\$79,559.05
+ Prior Year Real Estate Tax	(\$388.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$41.66
Total Amount Due	\$79,212.11

Current Year Taxes Paid	
Real Estate	\$72,859.48
Railroad	\$6,566.52
Mobile Home	\$4.86
Misc. Adjustments	\$24.25
Prior Year Real Estate	(\$388.60)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$41.66
- Abatements/Refunds	\$0.00
Total Collected	\$79,108.17
+ Hold Back	\$0.00
+ County Trustee	\$101.84
+ Forfeited Tax	\$2.10
Total	\$79,212.11

Interest Distribution

County Interest	\$15.43
Township Interest	\$0.00
Total Interest	\$15.43

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$47,086.37
08/12/2021	\$9,289.39
09/10/2021	\$19,374.35
10/12/2021	\$2,473.10
11/12/2021	\$884.96
Totals: 5 Distributions	\$79,108.17
Interest Distribution Date	Amount
11/12/2021	\$15.43
Totals: 1 Distributions	\$15.43
Grand Totals: 6 Distributions	\$79,123.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,833.12	\$65,096.67	\$736.45	\$0.00	\$12.84	\$0.00
005 - IMRF	\$2,996.06	\$2,962.53	\$33.53	\$0.00	\$0.58	\$0.00
027 - AUDIT	\$748.99	\$740.61	\$8.38	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,565.79	\$2,537.10	\$28.69	\$0.00	\$0.50	\$0.00
054 - GENERAL ASSISTANCE	\$6,964.21	\$6,886.30	\$77.91	\$0.00	\$1.36	\$0.00
Totals	\$79,108.17	\$78,223.21	\$884.96	\$0.00	\$15.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$24.25	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.66	2020 12 trustee redemptions by TBA
Totals 2 entries			\$65.91	

Final Settlement Sheet

Mason County

202 - BATH TWP

Current Year Taxes Due

	Original Amount Due	\$54,433.15	
+	Supplements	\$0.00	
-	Cancellations	\$19.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$130.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$136.73	
	Adjusted Amount Due	\$54,681.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.10	
+	Prior Year Misc. Adjustments	\$4.74	
	Total Amount Due	\$54,695.63	

Current Year Taxes Paid

	Real Estate	\$54,307.92
	Railroad	\$0.00
	Mobile Home	\$107.04
	Misc. Adjustments	\$136.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.10
	Prior Year Misc. Adjustments	\$4.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,565.53
	Hold Back	\$0.00
	County Trustee	\$106.17
	Forfeited Tax	\$23.93
	Total	\$54,695.63

Interest Distribution

	County Interest	\$11.80
	Township Interest	\$0.00
	Total Interest	\$11.80

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$37,401.51
08/12/2021	\$2,898.52
09/10/2021	\$11,712.45
10/12/2021	\$1,644.74
11/12/2021	\$908.31
Totals: 5 Distributions	\$54,565.53
Interest Distribution Date	Amount
11/12/2021	\$11.80
Totals: 1 Distributions	\$11.80
Grand Totals: 6 Distributions	\$54,577.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,343.96	\$49,505.91	\$838.05	\$0.00	\$10.89	\$0.00
047 - SOCIAL SECURITY	\$4,221.57	\$4,151.31	\$70.26	\$0.00	\$0.91	\$0.00
Totals	\$54,565.53	\$53,657.22	\$908.31	\$0.00	\$11.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$18.25	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.74	2021 03 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.41	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$103.07	2021 trustee surplus sale by TBA
	Totals	4 entries	\$141.47	

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

Current Year Taxes Due	
Original Amount Due	\$30,376.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,381.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,381.25

Current Year Taxes Paid	
Real Estate	\$30,376.23
Railroad	\$0.00
Mobile Home	\$5.02
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	\$30,381.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$30,381.25

Interest Distribution

County Interest	\$6.37
Township Interest	\$0.00
Total Interest	\$6.37

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$19,840.49
08/12/2021	\$991.73
09/10/2021	\$8,193.52
10/12/2021	\$791.46
11/12/2021	\$564.05
Totals: 5 Distributions	\$30,381.25
Interest Distribution Date	Amount
11/12/2021	\$6.37
Totals: 1 Distributions	\$6.37
Grand Totals: 6 Distributions	\$30,387.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,505.95	\$22,088.11	\$417.84	\$0.00	\$4.72	\$0.00
017 - CEMETERY	\$3,504.14	\$3,439.08	\$65.06	\$0.00	\$0.73	\$0.00
027 - AUDIT	\$361.26	\$354.56	\$6.70	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,203.64	\$2,162.73	\$40.91	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$1,806.26	\$1,772.72	\$33.54	\$0.00	\$0.38	\$0.00
Totals	\$30,381.25	\$29,817.20	\$564.05	\$0.00	\$6.37	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$41,725.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.84	
	Adjusted Amount Due	\$41,781.18	
+	Prior Year Real Estate Tax	\$133.36	
+	Prior Year Mobile Home Tax	\$3.85	
+	Prior Year Misc. Adjustments	\$13.27	
	Total Amount Due	\$41,931.66	

Current Year Taxes Paid

	Real Estate	\$40,385.81
	Railroad	\$1,259.70
	Mobile Home	\$33.91
	Misc. Adjustments	\$19.84
	Prior Year Real Estate	\$133.36
	Prior Year Mobile Home	\$3.85
	Prior Year Misc. Adjustments	\$13.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,849.74
	Hold Back	\$0.00
	County Trustee	\$79.83
	Forfeited Tax	\$2.09
	Total	\$41,931.66

Interest Distribution

	County Interest	\$8.50
	Township Interest	\$0.00
	Total Interest	\$8.50

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$24,937.23
08/12/2021	\$3,565.06
09/10/2021	\$11,306.16
10/12/2021	\$1,146.15
11/12/2021	\$895.14
Totals: 5 Distributions	\$41,849.74
Interest Distribution Date	Amount
11/12/2021	\$8.50
Totals: 1 Distributions	\$8.50
Grand Totals: 6 Distributions	\$41,858.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,807.04	\$32,105.33	\$701.71	\$0.00	\$6.67	\$0.00
017 - CEMETERY	\$8,033.56	\$7,861.73	\$171.83	\$0.00	\$1.63	\$0.00
054 - GENERAL ASSISTANCE	\$1,009.14	\$987.54	\$21.60	\$0.00	\$0.20	\$0.00
Totals	\$41,849.74	\$40,954.60	\$895.14	\$0.00	\$8.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$19.84	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.27	2020 12 trustee redemptions by TBA
	Totals	2 entries	\$33.11	

Final Settlement Sheet

Mason County

205 - HAVANA TWP

Current Year Taxes Due

	Original Amount Due	\$72,048.47	
+	Supplements	\$0.00	
-	Cancellations	\$6,905.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$234.88	
	Adjusted Amount Due	\$65,420.07	
+	Prior Year Real Estate Tax	(\$27.77)	
+	Prior Year Mobile Home Tax	\$0.36	
+	Prior Year Misc. Adjustments	\$34.97	
	Total Amount Due	\$65,427.63	

Current Year Taxes Paid

	Real Estate	\$62,911.36
	Railroad	\$2,069.16
	Mobile Home	\$36.32
	Misc. Adjustments	\$234.88
	Prior Year Real Estate	(\$27.77)
	Prior Year Mobile Home	\$0.36
	Prior Year Misc. Adjustments	\$34.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,259.28
	Hold Back	\$0.00
	County Trustee	\$162.07
	Forfeited Tax	\$6.28
	Total	\$65,427.63

Interest Distribution

	County Interest	\$13.24
	Township Interest	\$0.00
	Total Interest	\$13.24

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$30,807.38
08/12/2021	\$8,148.13
09/10/2021	\$14,605.46
10/12/2021	\$1,262.36
11/12/2021	\$10,435.95
Totals: 5 Distributions	\$65,259.28
Interest Distribution Date	Amount
11/12/2021	\$13.24
Totals: 1 Distributions	\$13.24
Grand Totals: 6 Distributions	\$65,272.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,259.28	\$54,823.33	\$10,435.95	\$0.00	\$13.24	\$0.00
Totals	\$65,259.28	\$54,823.33	\$10,435.95	\$0.00	\$13.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.38	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.46	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.30	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.11	Fish & Wildlife by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.58	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.35	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.62	trustee surplus sale 0720056F by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.42	2020 11 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.76	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.30	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.39	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.45	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$139.63	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.10	2021 09 trustee redemptions by TBA
Totals	14 entries		\$269.85	

**Final Settlement Sheet
Mason County
206 - KILBOURNE TWP**

Current Year Taxes Due

	Original Amount Due	\$45,829.26	
+	Supplements	\$0.00	
-	Cancellations	\$44.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,836.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,836.91	

Current Year Taxes Paid

	Real Estate	\$43,185.76
	Railroad	\$2,598.94
	Mobile Home	\$45.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,830.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$6.62
	Total	\$45,836.91

Interest Distribution

	County Interest	\$9.06
	Township Interest	\$0.00
	Total Interest	\$9.06

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$26,453.00
08/12/2021	\$2,728.02
09/10/2021	\$13,015.03
10/12/2021	\$2,447.70
11/12/2021	\$1,186.54
Totals: 5 Distributions	\$45,830.29
Interest Distribution Date	Amount
11/12/2021	\$9.06
Totals: 1 Distributions	\$9.06
Grand Totals: 6 Distributions	\$45,839.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,502.07	\$34,582.93	\$919.14	\$0.00	\$7.03	\$0.00
017 - CEMETERY	\$3,509.32	\$3,418.47	\$90.85	\$0.00	\$0.69	\$0.00
027 - AUDIT	\$304.31	\$296.43	\$7.88	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,805.55	\$2,732.91	\$72.64	\$0.00	\$0.55	\$0.00
054 - GENERAL ASSISTANCE	\$3,709.04	\$3,613.01	\$96.03	\$0.00	\$0.73	\$0.00
Totals	\$45,830.29	\$44,643.75	\$1,186.54	\$0.00	\$9.06	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$27,431.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,444.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,444.92	

Current Year Taxes Paid

	Real Estate	\$27,421.23
	Railroad	\$0.00
	Mobile Home	\$13.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,434.27
	Hold Back	\$0.00
	County Trustee	\$10.64
	Forfeited Tax	\$0.01
	Total	\$27,444.92

Interest Distribution

	County Interest	\$6.13
	Township Interest	\$0.00
	Total Interest	\$6.13

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$16,663.79
08/12/2021	\$2,110.97
09/10/2021	\$7,550.91
10/12/2021	\$808.12
11/12/2021	\$300.48
Totals: 5 Distributions	\$27,434.27
Interest Distribution Date	Amount
11/12/2021	\$6.13
Totals: 1 Distributions	\$6.13
Grand Totals: 6 Distributions	\$27,440.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,434.27	\$27,133.79	\$300.48	\$0.00	\$6.13	\$0.00
Totals	\$27,434.27	\$27,133.79	\$300.48	\$0.00	\$6.13	\$0.00

Final Settlement Sheet

Mason County

208 - MANITO TWP

Current Year Taxes Due

	Original Amount Due	\$86,244.75	
+	Supplements	\$0.00	
-	Cancellations	\$14.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$103.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$111.08	
	Adjusted Amount Due	\$86,444.74	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$5.57	
+	Prior Year Misc. Adjustments	\$192.97	
	Total Amount Due	\$86,643.27	

Current Year Taxes Paid

	Real Estate	\$84,682.00
	Railroad	\$1,242.76
	Mobile Home	\$67.91
	Misc. Adjustments	\$111.08
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$5.57
	Prior Year Misc. Adjustments	\$192.97
	Abatements/Refunds	\$0.00
	Total Collected	\$86,302.28
	Hold Back	\$0.00
	County Trustee	\$305.23
	Forfeited Tax	\$35.76
	Total	\$86,643.27

Interest Distribution

	County Interest	\$17.82
	Township Interest	\$0.00
	Total Interest	\$17.82

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$52,873.36
08/12/2021	\$3,932.42
09/10/2021	\$26,188.45
10/12/2021	\$2,220.53
11/12/2021	\$1,087.52
Totals: 5 Distributions	\$86,302.28
Interest Distribution Date	Amount
11/12/2021	\$17.82
Totals: 1 Distributions	\$17.82
Grand Totals: 6 Distributions	\$86,320.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,964.27	\$82,906.21	\$1,058.06	\$0.00	\$17.34	\$0.00
027 - AUDIT	\$1,315.15	\$1,298.59	\$16.56	\$0.00	\$0.27	\$0.00
054 - GENERAL ASSISTANCE	\$1,022.86	\$1,009.96	\$12.90	\$0.00	\$0.21	\$0.00
Totals	\$86,302.28	\$85,214.76	\$1,087.52	\$0.00	\$17.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$49.28	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$107.60	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.30	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.39	2021 01 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.29	2021 02 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.39	2021 02 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.13	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.90	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.50	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.27	2021 10 trustee redemption by TBA
Totals	10 entries		\$304.05	

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

Current Year Taxes Due

	Original Amount Due	\$38,853.70	
+	Supplements	\$6.11	
-	Cancellations	\$34.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.21	
	Adjusted Amount Due	\$38,913.07	
+	Prior Year Real Estate Tax	(\$38.22)	
+	Prior Year Mobile Home Tax	\$7.59	
+	Prior Year Misc. Adjustments	\$32.05	
	Total Amount Due	\$38,914.49	

Current Year Taxes Paid

	Real Estate	\$37,541.09
	Railroad	\$1,168.58
	Mobile Home	\$40.13
	Misc. Adjustments	\$42.21
	Prior Year Real Estate	(\$38.22)
	Prior Year Mobile Home	\$7.59
	Prior Year Misc. Adjustments	\$32.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,793.43
	Hold Back	\$0.00
	County Trustee	\$115.71
	Forfeited Tax	\$5.35
	Total	\$38,914.49

Interest Distribution

	County Interest	\$7.88
	Township Interest	\$0.00
	Total Interest	\$7.88

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$23,306.58
08/12/2021	\$2,964.58
09/10/2021	\$10,301.45
10/12/2021	\$1,316.61
11/12/2021	\$904.21
Totals: 5 Distributions	\$38,793.43
Interest Distribution Date	Amount
11/12/2021	\$7.88
Totals: 1 Distributions	\$7.88
Grand Totals: 6 Distributions	\$38,801.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,749.97	\$32,963.33	\$786.64	\$0.00	\$6.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,520.90	\$3,438.84	\$82.06	\$0.00	\$0.72	\$0.00
054 - GENERAL ASSISTANCE	\$1,522.56	\$1,487.05	\$35.51	\$0.00	\$0.31	\$0.00
Totals	\$38,793.43	\$37,889.22	\$904.21	\$0.00	\$7.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.29	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.25	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.51	2020 12 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.76	2021 07 surplus sale 07-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.21	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.02	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.22	2021 10 trustee redemption by TBA
	Totals	7 entries	\$74.26	

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

Current Year Taxes Due	
Original Amount Due	\$31,209.62
+ Supplements	\$0.00
- Cancellations	\$60.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,149.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.76
Total Amount Due	\$31,149.99

Current Year Taxes Paid	
Real Estate	\$31,144.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.76
- Abatements/Refunds	\$0.00
Total Collected	\$31,145.48
+ Hold Back	\$0.00
+ County Trustee	\$4.51
+ Forfeited Tax	\$0.00
Total	\$31,149.99

Interest Distribution	
County Interest	\$6.74
Township Interest	\$0.00
Total Interest	\$6.74

Distribution Summary	
Tax Distribution Date	Amount
07/12/2021	\$21,034.32
08/12/2021	\$1,406.91
09/10/2021	\$8,109.54
10/12/2021	\$282.65
11/12/2021	\$312.06
Totals: 5 Distributions	\$31,145.48
Interest Distribution Date	Amount
11/12/2021	\$6.74
Totals: 1 Distributions	\$6.74
Grand Totals: 6 Distributions	\$31,152.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,543.65	\$28,257.67	\$285.98	\$0.00	\$6.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,600.29	\$1,584.25	\$16.04	\$0.00	\$0.35	\$0.00
054 - GENERAL ASSISTANCE	\$1,001.54	\$991.50	\$10.04	\$0.00	\$0.22	\$0.00
Totals	\$31,145.48	\$30,833.42	\$312.06	\$0.00	\$6.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.76	2020 11 trustee redemptions by TBA
Totals	1 entries		\$0.76	

Final Settlement Sheet

Mason County

211 - QUIVER TWP

Current Year Taxes Due

	Original Amount Due	\$29,720.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$728.29	
	Adjusted Amount Due	\$30,489.29	
+	Prior Year Real Estate Tax	\$12.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$311.86	
	Total Amount Due	\$30,813.39	

Current Year Taxes Paid

	Real Estate	\$28,451.43
	Railroad	\$670.96
	Mobile Home	\$37.52
	Misc. Adjustments	\$728.29
	Prior Year Real Estate	\$12.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$311.86
	Abatements/Refunds	\$0.00
	Total Collected	\$30,212.30
	Hold Back	\$0.00
	County Trustee	\$571.07
	Forfeited Tax	\$30.02
	Total	\$30,813.39

Interest Distribution

	County Interest	\$6.19
	Township Interest	\$0.00
	Total Interest	\$6.19

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$18,588.67
08/12/2021	\$1,979.82
09/10/2021	\$8,157.63
10/12/2021	\$626.45
11/12/2021	\$859.73
Totals: 5 Distributions	\$30,212.30
Interest Distribution Date	Amount
11/12/2021	\$6.19
Totals: 1 Distributions	\$6.19
Grand Totals: 6 Distributions	\$30,218.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,899.59	\$23,219.50	\$680.09	\$0.00	\$4.90	\$0.00
054 - GENERAL ASSISTANCE	\$6,312.71	\$6,133.07	\$179.64	\$0.00	\$1.29	\$0.00
Totals	\$30,212.30	\$29,352.57	\$859.73	\$0.00	\$6.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.95	2021 trustee sale 0720032F by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.43	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$167.69	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.64	trustee surplus sale 0720024F by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$183.92	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$25.01	Fish & Wildlife by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.54	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.18	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.87	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.44	trustee surplus sale 0720012F by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.65	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.87	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.31	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.79	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.73	2020 12 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>
2019	RE - Real Estate	Back Tax Collected	\$2.84	2021 02 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.19	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.09	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.79	Surplus Auction 2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.65	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.51	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.41	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.90	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.30	2021 09 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.45	2021 10 trustee surplus sale by TBA
Totals 25 entries			\$1,040.15	

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

Current Year Taxes Due

	Original Amount Due	\$40,091.06	
+	Supplements	\$0.00	
-	Cancellations	\$18.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,087.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,087.46	

Current Year Taxes Paid

	Real Estate	\$40,072.72
	Railroad	\$0.00
	Mobile Home	\$14.74
	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	\$40,087.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,087.46

Interest Distribution

	County Interest	\$8.61
	Township Interest	\$0.00
	Total Interest	\$8.61

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$25,637.55
08/12/2021	\$2,404.02
09/10/2021	\$10,887.90
10/12/2021	\$856.64
11/12/2021	\$301.35
Totals: 5 Distributions	\$40,087.46
Interest Distribution Date	Amount
11/12/2021	\$8.61
Totals: 1 Distributions	\$8.61
Grand Totals: 6 Distributions	\$40,096.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,224.10	\$36,944.26	\$279.84	\$0.00	\$7.99	\$0.00
027 - AUDIT	\$546.43	\$542.33	\$4.10	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,316.93	\$2,299.52	\$17.41	\$0.00	\$0.50	\$0.00
Totals	\$40,087.46	\$39,786.11	\$301.35	\$0.00	\$8.61	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$43,171.81	
+	Supplements	\$0.00	
-	Cancellations	\$22.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,175.14	
+	Prior Year Real Estate Tax	(\$337.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.93	
	Total Amount Due	\$42,849.72	

Current Year Taxes Paid

	Real Estate	\$43,116.80
	Railroad	\$0.00
	Mobile Home	\$14.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$337.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$11.93
	Abatements/Refunds	\$0.00
	Total Collected	\$42,805.62
	Hold Back	\$0.00
	County Trustee	\$32.96
	Forfeited Tax	\$11.14
	Total	\$42,849.72

Interest Distribution

	County Interest	\$8.97
	Township Interest	\$0.00
	Total Interest	\$8.97

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$27,306.33
08/12/2021	\$2,417.43
09/10/2021	\$11,795.03
10/12/2021	\$1,185.00
11/12/2021	\$101.83
Totals: 5 Distributions	\$42,805.62
Interest Distribution Date	Amount
11/12/2021	\$8.97
Totals: 1 Distributions	\$8.97
Grand Totals: 6 Distributions	\$42,814.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,632.97	\$33,552.95	\$80.02	\$0.00	\$7.05	\$0.00
017 - CEMETERY	\$7,765.20	\$7,746.72	\$18.48	\$0.00	\$1.63	\$0.00
027 - AUDIT	\$485.33	\$484.19	\$1.14	\$0.00	\$0.10	\$0.00
054 - GENERAL ASSISTANCE	\$922.12	\$919.93	\$2.19	\$0.00	\$0.19	\$0.00
Totals	\$42,805.62	\$42,703.79	\$101.83	\$0.00	\$8.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11.93	2020 10 trustee redemptions by TBA
Totals			1 entries	\$11.93

Final Settlement Sheet

Mason County

251 - ALLENS GROVE R&B

Current Year Taxes Due

	Original Amount Due	\$73,495.00	
+	Supplements	\$0.00	
-	Cancellations	\$22.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.42	
+/-	Road & Bridge Transfer	(\$3,364.95)	
+	Misc. Adjustments	\$22.40	
	Adjusted Amount Due	\$70,135.94	
+	Prior Year Real Estate Tax	(\$368.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$38.49	
	Total Amount Due	\$69,805.73	

Current Year Taxes Paid

	Real Estate	\$63,946.56
	Railroad	\$6,066.48
	Mobile Home	\$4.49
	Misc. Adjustments	\$22.40
	Prior Year Real Estate	(\$368.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$38.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,709.72
	Hold Back	\$0.00
	County Trustee	\$94.08
	Forfeited Tax	\$1.93
	Total	\$69,805.73

Interest Distribution

	County Interest	\$13.34
	Township Interest	\$0.00
	Total Interest	\$13.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-San Jose	\$3,369.66	\$3,364.95
Totals	\$3,369.66	\$3,364.95

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$41,314.46
08/12/2021	\$8,455.31
09/10/2021	\$16,999.19
10/12/2021	\$2,169.89
11/12/2021	\$770.87
Totals: 5 Distributions	\$69,709.72
Interest Distribution Date	Amount
11/12/2021	\$13.34
Totals: 1 Distributions	\$13.34
Grand Totals: 6 Distributions	\$69,723.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,760.42	\$45,254.44	\$505.98	\$0.00	\$8.97	\$0.00
008 - BRIDGE	\$7,457.28	\$7,374.79	\$82.49	\$0.00	\$1.36	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,226.46	\$5,168.65	\$57.81	\$0.00	\$0.95	\$0.00
027 - AUDIT	\$796.73	\$787.92	\$8.81	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,473.21	\$7,390.57	\$82.64	\$0.00	\$1.36	\$0.00
047 - SOCIAL SECURITY	\$2,995.62	\$2,962.48	\$33.14	\$0.00	\$0.55	\$0.00
Totals	\$69,709.72	\$68,938.85	\$770.87	\$0.00	\$13.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$22.40	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.49	2020 12 trustee redemptions by TBA
	Totals	2 entries	\$60.89	

Final Settlement Sheet

Mason County

252 - BATH R&B

Current Year Taxes Due

	Original Amount Due	\$55,831.86	
+	Supplements	\$0.00	
-	Cancellations	\$19.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$134.33	
+/-	Road & Bridge Transfer	(\$2,004.53)	
+	Misc. Adjustments	\$140.23	
	Adjusted Amount Due	\$54,082.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.34	
+	Prior Year Misc. Adjustments	\$4.80	
	Total Amount Due	\$54,096.47	

Current Year Taxes Paid

	Real Estate	\$53,698.89
	Railroad	\$0.00
	Mobile Home	\$109.79
	Misc. Adjustments	\$140.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.34
	Prior Year Misc. Adjustments	\$4.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,963.05
	Hold Back	\$0.00
	County Trustee	\$108.88
	Forfeited Tax	\$24.54
	Total	\$54,096.47

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Bath	\$2,008.46	\$2,004.53
Totals	\$2,008.46	\$2,004.53

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$36,985.59
08/12/2021	\$2,866.19
09/10/2021	\$11,582.27
10/12/2021	\$1,626.52
11/12/2021	\$902.48
Totals: 5 Distributions	\$53,963.05
Interest Distribution Date	Amount
11/12/2021	\$11.29
Totals: 1 Distributions	\$11.29
Grand Totals: 6 Distributions	\$53,974.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,114.11	\$41,408.86	\$705.25	\$0.00	\$8.90	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,155.17	\$7,036.06	\$119.11	\$0.00	\$1.44	\$0.00
047 - SOCIAL SECURITY	\$4,693.77	\$4,615.65	\$78.12	\$0.00	\$0.95	\$0.00
Totals	\$53,963.05	\$53,060.57	\$902.48	\$0.00	\$11.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$18.71	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.80	2021 03 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.80	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$105.72	2021 trustee surplus sale by TBA
	Totals	4 entries	\$145.03	

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

Current Year Taxes Due	
Original Amount Due	\$53,687.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,696.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,696.33

Current Year Taxes Paid	
Real Estate	\$53,687.46
Railroad	\$0.00
Mobile Home	\$8.87
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	\$53,696.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$53,696.33

Interest Distribution

County Interest	\$11.37
Township Interest	\$0.00
Total Interest	\$11.37

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$35,066.59
08/12/2021	\$1,752.79
09/10/2021	\$14,481.21
10/12/2021	\$1,398.87
11/12/2021	\$996.87
Totals: 5 Distributions	\$53,696.33
Interest Distribution Date	Amount
11/12/2021	\$11.37
Totals: 1 Distributions	\$11.37
Grand Totals: 6 Distributions	\$53,707.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,606.21	\$36,908.07	\$698.14	\$0.00	\$7.96	\$0.00
008 - BRIDGE	\$3,612.53	\$3,545.46	\$67.07	\$0.00	\$0.76	\$0.00
009 - PERMANENT ROAD	\$8,207.60	\$8,055.22	\$152.38	\$0.00	\$1.74	\$0.00
027 - AUDIT	\$361.27	\$354.56	\$6.71	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,702.16	\$2,652.00	\$50.16	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$1,206.56	\$1,184.15	\$22.41	\$0.00	\$0.26	\$0.00
Totals	\$53,696.33	\$52,699.46	\$996.87	\$0.00	\$11.37	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$33,025.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.49	
+/-	Road & Bridge Transfer	(\$1,955.66)	
+	Misc. Adjustments	\$15.70	
	Adjusted Amount Due	\$31,113.82	
+	Prior Year Real Estate Tax	\$74.24	
+	Prior Year Mobile Home Tax	\$3.00	
+	Prior Year Misc. Adjustments	\$10.14	
	Total Amount Due	\$31,201.20	

Current Year Taxes Paid

	Real Estate	\$30,009.40
	Railroad	\$997.04
	Mobile Home	\$26.84
	Misc. Adjustments	\$15.70
	Prior Year Real Estate	\$74.24
	Prior Year Mobile Home	\$3.00
	Prior Year Misc. Adjustments	\$10.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,136.36
	Hold Back	\$0.00
	County Trustee	\$63.19
	Forfeited Tax	\$1.65
	Total	\$31,201.20

Interest Distribution

	County Interest	\$6.31
	Township Interest	\$0.00
	Total Interest	\$6.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Forest City	\$1,959.26	\$1,955.66
Totals	\$1,959.26	\$1,955.66

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$18,615.83
08/12/2021	\$2,660.94
09/10/2021	\$8,364.51
10/12/2021	\$825.21
11/12/2021	\$669.87
Totals: 5 Distributions	\$31,136.36
Interest Distribution Date	Amount
11/12/2021	\$6.31
Totals: 1 Distributions	\$6.31
Grand Totals: 6 Distributions	\$31,142.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,604.69	\$23,096.08	\$508.61	\$0.00	\$4.88	\$0.00
008 - BRIDGE	\$4,517.01	\$4,420.31	\$96.70	\$0.00	\$0.86	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,014.66	\$2,950.10	\$64.56	\$0.00	\$0.57	\$0.00
Totals	\$31,136.36	\$30,466.49	\$669.87	\$0.00	\$6.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$15.70	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.14	2020 12 trustee redemptions by TBA
	Totals	2 entries	\$25.84	

Final Settlement Sheet

Mason County

255 - HAVANA R&B

Current Year Taxes Due

	Original Amount Due	\$114,041.32	
+	Supplements	\$0.00	
-	Cancellations	\$10,930.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$67.44	
+/-	Road & Bridge Transfer	(\$14,180.44)	
+	Misc. Adjustments	\$371.79	
	Adjusted Amount Due	\$89,369.20	
+	Prior Year Real Estate Tax	(\$35.58)	
+	Prior Year Mobile Home Tax	\$0.57	
+	Prior Year Misc. Adjustments	\$53.80	
	Total Amount Due	\$89,387.99	

Current Year Taxes Paid

	Real Estate	\$85,398.25
	Railroad	\$3,275.14
	Mobile Home	\$57.50
	Misc. Adjustments	\$371.79
	Prior Year Real Estate	(\$35.58)
	Prior Year Mobile Home	\$0.57
	Prior Year Misc. Adjustments	\$53.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,121.47
	Hold Back	\$0.00
	County Trustee	\$256.58
	Forfeited Tax	\$9.94
	Total	\$89,387.99

Interest Distribution

	County Interest	\$17.99
	Township Interest	\$0.00
	Total Interest	\$17.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Havana	\$14,216.72	\$14,180.44
Totals	\$14,216.72	\$14,180.44

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$41,874.87
08/12/2021	\$11,511.23
09/10/2021	\$18,340.34
10/12/2021	\$1,715.94
11/12/2021	\$15,679.09
Totals: 5 Distributions	\$89,121.47
Interest Distribution Date	Amount
11/12/2021	\$17.99
Totals: 1 Distributions	\$17.99
Grand Totals: 6 Distributions	\$89,139.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,396.90	\$50,129.81	\$11,267.09	\$0.00	\$13.16	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$27,724.57	\$23,312.57	\$4,412.00	\$0.00	\$4.83	\$0.00
Totals	\$89,121.47	\$73,442.38	\$15,679.09	\$0.00	\$17.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.19	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.37	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3.65	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3.33	Fish & Wildlife by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.82	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.85	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.49	trustee surplus sale 0720056F by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.64	2020 11 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.79	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.48	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.78	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.03	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$221.02	2021 trustee surplus sale by TBA

Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$19.15	2021 09 trustee redemptions by TBA
Totals	14 entries		\$425.59	

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

Current Year Taxes Due

	Original Amount Due	\$50,508.01	
+	Supplements	\$0.00	
-	Cancellations	\$49.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.54	
+/-	Road & Bridge Transfer	(\$5,191.52)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,324.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,324.91	

Current Year Taxes Paid

	Real Estate	\$42,403.11
	Railroad	\$2,864.26
	Mobile Home	\$50.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,317.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$7.30
	Total	\$45,324.91

Interest Distribution

	County Interest	\$8.99
	Township Interest	\$0.00
	Total Interest	\$8.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Kilbourne	\$5,191.53	\$5,191.52
Totals	\$5,191.53	\$5,191.52

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$26,164.28
08/12/2021	\$2,698.24
09/10/2021	\$12,855.42
10/12/2021	\$2,420.97
11/12/2021	\$1,178.70
Totals: 5 Distributions	\$45,317.61
Interest Distribution Date	Amount
11/12/2021	\$8.99
Totals: 1 Distributions	\$8.99
Grand Totals: 6 Distributions	\$45,326.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,317.61	\$44,138.91	\$1,178.70	\$0.00	\$8.99	\$0.00
Totals	\$45,317.61	\$44,138.91	\$1,178.70	\$0.00	\$8.99	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$21,956.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,967.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,967.10	

Current Year Taxes Paid

	Real Estate	\$21,948.15
	Railroad	\$0.00
	Mobile Home	\$10.44
	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	\$21,958.59
	Hold Back	\$0.00
	County Trustee	\$8.51
	Forfeited Tax	\$0.00
	Total	\$21,967.10

Interest Distribution

	County Interest	\$4.60
	Township Interest	\$0.00
	Total Interest	\$4.60

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$13,337.94
08/12/2021	\$1,689.62
09/10/2021	\$6,043.70
10/12/2021	\$646.79
11/12/2021	\$240.54
Totals: 5 Distributions	\$21,958.59
Interest Distribution Date	Amount
11/12/2021	\$4.60
Totals: 1 Distributions	\$4.60
Grand Totals: 6 Distributions	\$21,963.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,958.59	\$21,718.05	\$240.54	\$0.00	\$4.60	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,958.59	\$21,718.05	\$240.54	\$0.00	\$4.60	\$0.00

Mason County

258 - MANITO R&B

Current Year Taxes Due

	Original Amount Due	\$185,603.23	
+	Supplements	\$0.00	
-	Cancellations	\$31.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$223.10	
+/-	Road & Bridge Transfer	(\$25,391.91)	
+	Misc. Adjustments	\$239.05	
	Adjusted Amount Due	\$160,641.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.00	
+	Prior Year Misc. Adjustments	\$395.88	
	Total Amount Due	\$161,049.58	

Current Year Taxes Paid

	Real Estate	\$156,848.23
	Railroad	\$2,674.46
	Mobile Home	\$146.13
	Misc. Adjustments	\$239.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.00
	Prior Year Misc. Adjustments	\$395.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,315.75
	Hold Back	\$0.00
	County Trustee	\$656.86
	Forfeited Tax	\$76.97
	Total	\$161,049.58

Interest Distribution

	County Interest	\$33.02
	Township Interest	\$0.00
	Total Interest	\$33.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Manito	\$25,482.50	\$25,391.91
Totals	\$25,482.50	\$25,391.91

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$98,091.79
08/12/2021	\$7,276.98
09/10/2021	\$48,787.97
10/12/2021	\$4,119.58
11/12/2021	\$2,039.43
Totals: 5 Distributions	\$160,315.75
Interest Distribution Date	Amount
11/12/2021	\$33.02
Totals: 1 Distributions	\$33.02
Grand Totals: 6 Distributions	\$160,348.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$67,184.27	\$66,318.59	\$865.68	\$0.00	\$16.46	\$0.00
008 - BRIDGE	\$14,026.69	\$13,849.91	\$176.78	\$0.00	\$2.49	\$0.00
009 - PERMANENT ROAD	\$47,047.92	\$46,454.98	\$592.94	\$0.00	\$8.37	\$0.00
010 - EQUIPMENT & BUILDINGS	\$10,023.21	\$9,896.87	\$126.34	\$0.00	\$1.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,033.66	\$21,755.97	\$277.69	\$0.00	\$3.92	\$0.00
Totals	\$160,315.75	\$158,276.32	\$2,039.43	\$0.00	\$33.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$106.05	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$220.74	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.32	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.47	2021 01 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.05	2021 02 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.30	2021 02 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.95	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.97	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.13	2021 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>
2020	RE - Real Estate	Back Tax Collected	\$19.95	2021 10 trustee redemption by TBA
Totals	10 entries		\$634.93	

Final Settlement Sheet

Mason County

259 - MASON CITY R&B

Current Year Taxes Due

	Original Amount Due	\$105,187.70	
+	Supplements	\$16.56	
-	Cancellations	\$93.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$123.12	
+/-	Road & Bridge Transfer	(\$24,015.82)	
+	Misc. Adjustments	\$114.26	
	Adjusted Amount Due	\$81,332.64	
+	Prior Year Real Estate Tax	(\$111.47)	
+	Prior Year Mobile Home Tax	\$21.32	
+	Prior Year Misc. Adjustments	\$90.38	
	Total Amount Due	\$81,332.87	

Current Year Taxes Paid

	Real Estate	\$77,618.36
	Railroad	\$3,163.64
	Mobile Home	\$108.65
	Misc. Adjustments	\$114.26
	Prior Year Real Estate	(\$111.47)
	Prior Year Mobile Home	\$21.32
	Prior Year Misc. Adjustments	\$90.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,005.14
	Hold Back	\$0.00
	County Trustee	\$313.26
	Forfeited Tax	\$14.47
	Total	\$81,332.87

Interest Distribution

	County Interest	\$16.29
	Township Interest	\$0.00
	Total Interest	\$16.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Mason City	\$24,089.81	\$24,015.82
Totals	\$24,089.81	\$24,015.82

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$48,201.14
08/12/2021	\$6,880.74
09/10/2021	\$21,300.23
10/12/2021	\$2,722.77
11/12/2021	\$1,900.26
Totals: 5 Distributions	\$81,005.14
Interest Distribution Date	Amount
11/12/2021	\$16.29
Totals: 1 Distributions	\$16.29
Grand Totals: 6 Distributions	\$81,021.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,145.71	\$63,614.98	\$1,530.73	\$0.00	\$13.83	\$0.00
008 - BRIDGE	\$15,859.43	\$15,489.90	\$369.53	\$0.00	\$2.46	\$0.00
Totals	\$81,005.14	\$79,104.88	\$1,900.26	\$0.00	\$16.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$29.01	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.26	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.11	2020 12 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.76	2021 07 surplus sale 07-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.92	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.02	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.56	2021 10 trustee redemption by TBA
	Totals	7 entries	\$204.64	

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

Current Year Taxes Due	
Original Amount Due	\$38,507.48
+ Supplements	\$0.00
- Cancellations	\$74.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,432.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.89
Total Amount Due	\$38,433.85

Current Year Taxes Paid	
Real Estate	\$38,427.40
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	\$0.89
- Abatements/Refunds	\$0.00
Total Collected	\$38,428.29
+ Hold Back	\$0.00
+ County Trustee	\$5.56
+ Forfeited Tax	\$0.00
Total	\$38,433.85

Interest Distribution	
County Interest	\$8.06
Township Interest	\$0.00
Total Interest	\$8.06

Distribution Summary	
Tax Distribution Date	Amount
07/12/2021	\$25,952.82
08/12/2021	\$1,735.86
09/10/2021	\$10,005.85
10/12/2021	\$348.75
11/12/2021	\$385.01
Totals: 5 Distributions	\$38,428.29
Interest Distribution Date	Amount
11/12/2021	\$8.06
Totals: 1 Distributions	\$8.06
Grand Totals: 6 Distributions	\$38,436.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,994.55	\$31,673.99	\$320.56	\$0.00	\$6.71	\$0.00
008 - BRIDGE	\$5,432.23	\$5,377.81	\$54.42	\$0.00	\$1.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,001.51	\$991.48	\$10.03	\$0.00	\$0.21	\$0.00
Totals	\$38,428.29	\$38,043.28	\$385.01	\$0.00	\$8.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.89	2020 11 trustee redemptions by TBA
Totals	1 entries		\$0.89	

Final Settlement Sheet

Mason County

261 - QUIVER R&B

Current Year Taxes Due

	Original Amount Due	\$47,111.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$64.84	
+/-	Road & Bridge Transfer	(\$845.63)	
+	Misc. Adjustments	\$1,154.45	
	Adjusted Amount Due	\$47,484.71	
+	Prior Year Real Estate Tax	\$19.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$498.95	
	Total Amount Due	\$48,003.46	

Current Year Taxes Paid

	Real Estate	\$44,254.29
	Railroad	\$1,063.60
	Mobile Home	\$59.49
	Misc. Adjustments	\$1,154.45
	Prior Year Real Estate	\$19.80
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$498.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,050.58
	Hold Back	\$0.00
	County Trustee	\$905.29
	Forfeited Tax	\$47.59
	Total	\$48,003.46

Interest Distribution

	County Interest	\$9.63
	Township Interest	\$0.00
	Total Interest	\$9.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Topeka	\$862.01	\$845.63
Totals	\$862.01	\$845.63

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$28,956.64
08/12/2021	\$3,088.89
09/10/2021	\$12,689.04
10/12/2021	\$975.81
11/12/2021	\$1,340.20
Totals: 5 Distributions	\$47,050.58
Interest Distribution Date	Amount
11/12/2021	\$9.63
Totals: 1 Distributions	\$9.63
Grand Totals: 6 Distributions	\$47,060.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,926.16	\$44,617.96	\$1,308.20	\$0.00	\$9.40	\$0.00
008 - BRIDGE	\$1,124.42	\$1,092.42	\$32.00	\$0.00	\$0.23	\$0.00
Totals	\$47,050.58	\$45,710.38	\$1,340.20	\$0.00	\$9.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.02	2021 trustee sale 0720032F by TBA
2020	RE - Real Estate	Back Tax Collected	\$78.36	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$265.82	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.22	trustee surplus sale 0720024F by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$291.53	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$39.64	Fish & Wildlife by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.46	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$121.88	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$158.18	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.31	trustee surplus sale 0720012F by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.24	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.19	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.70	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.46	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.77	2020 12 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	\$4.54	2021 02 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.04	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.90	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.91	Surplus Auction 2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.29	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$116.51	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.38	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$133.00	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.82	2021 09 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.23	2021 10 trustee surplus sale by TBA
Totals 25 entries			\$1,653.40	

Final Settlement Sheet

Mason County

262 - SALT CREEK R&B

Current Year Taxes Due

	Original Amount Due	\$78,422.23	
+	Supplements	\$0.00	
-	Cancellations	\$35.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,415.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,415.19	

Current Year Taxes Paid

	Real Estate	\$78,386.35
	Railroad	\$0.00
	Mobile Home	\$28.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,415.19
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$78,415.19

Interest Distribution

	County Interest	\$16.44
	Township Interest	\$0.00
	Total Interest	\$16.44

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$50,149.58
08/12/2021	\$4,702.48
09/10/2021	\$21,297.99
10/12/2021	\$1,675.67
11/12/2021	\$589.47
Totals: 5 Distributions	\$78,415.19
Interest Distribution Date	Amount
11/12/2021	\$16.44
Totals: 1 Distributions	\$16.44
Grand Totals: 6 Distributions	\$78,431.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$67,682.98	\$67,174.18	\$508.80	\$0.00	\$14.19	\$0.00
008 - BRIDGE	\$5,464.44	\$5,423.37	\$41.07	\$0.00	\$1.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,207.68	\$4,176.04	\$31.64	\$0.00	\$0.88	\$0.00
062 - WORKERS COMPENSATION	\$1,060.09	\$1,052.13	\$7.96	\$0.00	\$0.22	\$0.00
Totals	\$78,415.19	\$77,825.72	\$589.47	\$0.00	\$16.44	\$0.00

Final Settlement Sheet

Mason County

263 - SHERMAN R&B

Current Year Taxes Due

	Original Amount Due	\$56,466.20	
+	Supplements	\$0.00	
-	Cancellations	\$28.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.20	
+/-	Road & Bridge Transfer	(\$5,992.59)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,477.97	
+	Prior Year Real EstateTax	(\$451.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.67	
	Total Amount Due	\$50,042.23	

Current Year Taxes Paid

	Real Estate	\$50,401.67
	Railroad	\$0.00
	Mobile Home	\$18.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$451.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,984.56
	Hold Back	\$0.00
	County Trustee	\$43.10
	Forfeited Tax	\$14.57
	Total	\$50,042.23

Interest Distribution

	County Interest	\$10.58
	Township Interest	\$0.00
	Total Interest	\$10.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Easton	\$5,997.20	\$5,992.59
Totals	\$5,997.20	\$5,992.59

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$31,885.59
08/12/2021	\$2,822.83
09/10/2021	\$13,772.65
10/12/2021	\$1,383.72
11/12/2021	\$119.77
Totals: 5 Distributions	\$49,984.56
Interest Distribution Date	Amount
11/12/2021	\$10.58
Totals: 1 Distributions	\$10.58
Grand Totals: 6 Distributions	\$49,995.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,918.68	\$44,810.05	\$108.63	\$0.00	\$9.62	\$0.00
008 - BRIDGE	\$4,852.38	\$4,841.71	\$10.67	\$0.00	\$0.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$213.50	\$213.03	\$0.47	\$0.00	\$0.04	\$0.00
Totals	\$49,984.56	\$49,864.79	\$119.77	\$0.00	\$10.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.67	2020 10 trustee redemptions by TBA
	Totals	1 entries	\$15.67	

Final Settlement Sheet

Mason County

301 - City-Bath

Current Year Taxes Due

	Original Amount Due	\$8,588.97	
+	Supplements	\$0.00	
-	Cancellations	\$33.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$74.50	
+/-	Road & Bridge Transfer	\$2,004.53	
+	Misc. Adjustments	\$26.71	
	Adjusted Amount Due	\$10,661.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,666.81	

Current Year Taxes Paid

	Real Estate	\$10,424.24
	Railroad	\$0.00
	Mobile Home	\$62.17
	Misc. Adjustments	\$26.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,518.27
	Hold Back	\$0.00
	County Trustee	\$136.21
	Forfeited Tax	\$12.33
	Total	\$10,666.81

Interest Distribution

	County Interest	\$2.19
	Township Interest	\$0.00
	Total Interest	\$2.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATH R&B	\$2,008.46	\$2,004.53
Totals	\$2,008.46	\$2,004.53

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$6,077.71
08/12/2021	\$792.21
09/10/2021	\$2,537.93
10/12/2021	\$679.41
11/12/2021	\$431.01
Totals: 5 Distributions	\$10,518.27
Interest Distribution Date	Amount
11/12/2021	\$2.19
Totals: 1 Distributions	\$2.19
Grand Totals: 6 Distributions	\$10,520.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,569.63	\$3,401.11	\$168.52	\$0.00	\$0.92	\$0.00
014 - POLICE PROTECTION	\$942.97	\$898.46	\$44.51	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$694.34	\$661.57	\$32.77	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$649.25	\$618.61	\$30.64	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$1,686.25	\$1,606.66	\$79.59	\$0.00	\$0.43	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$215.13	\$204.99	\$10.14	\$0.00	\$0.06	\$0.00
062 - WORKERS COMPENSATION	\$756.17	\$720.49	\$35.68	\$0.00	\$0.19	\$0.00
999 - CITY SHARE R&B	\$2,004.53	\$1,975.37	\$29.16	\$0.00	\$0.00	\$0.00
Totals	\$10,518.27	\$10,087.26	\$431.01	\$0.00	\$2.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$26.71	2021 06 trustee redemption by TBA
	Totals	1 entries	\$26.71	

Final Settlement Sheet

Mason County

302 - City-Easton

Current Year Taxes Due

	Original Amount Due	\$40,584.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.47	
+/-	Road & Bridge Transfer	\$5,992.59	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,610.37	
+	Prior Year Real Estate Tax	(\$1,170.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$45.34	
	Total Amount Due	\$45,485.10	

Current Year Taxes Paid

	Real Estate	\$46,445.48
	Railroad	\$0.00
	Mobile Home	\$33.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,170.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$45.34
	Abatements/Refunds	\$0.00
	Total Collected	\$45,353.68
	Hold Back	\$0.00
	County Trustee	\$131.42
	Forfeited Tax	\$0.00
	Total	\$45,485.10

Interest Distribution

	County Interest	\$9.50
	Township Interest	\$0.00
	Total Interest	\$9.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHERMAN R&B	\$5,997.20	\$5,992.59
Totals	\$5,997.20	\$5,992.59

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$26,652.08
08/12/2021	\$3,101.51
09/10/2021	\$12,379.11
10/12/2021	\$2,931.16
11/12/2021	\$289.82
Totals: 5 Distributions	\$45,353.68
Interest Distribution Date	Amount
11/12/2021	\$9.50
Totals: 1 Distributions	\$9.50
Grand Totals: 6 Distributions	\$45,363.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,013.34	\$5,969.55	\$43.79	\$0.00	\$1.45	\$0.00
005 - IMRF	\$3,880.61	\$3,852.36	\$28.25	\$0.00	\$0.94	\$0.00
014 - POLICE PROTECTION	\$1,649.38	\$1,637.38	\$12.00	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$7,758.99	\$7,702.50	\$56.49	\$0.00	\$1.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,125.22	\$12,036.95	\$88.27	\$0.00	\$2.93	\$0.00
041 - STREET LIGHTING	\$1,092.12	\$1,084.16	\$7.96	\$0.00	\$0.26	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$389.40	\$386.56	\$2.84	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$6,013.38	\$5,969.62	\$43.76	\$0.00	\$1.45	\$0.00
073 - CHLORINATION OF SEWAGE	\$438.65	\$435.45	\$3.20	\$0.00	\$0.11	\$0.00
999 - CITY SHARE R&B	\$5,992.59	\$5,989.33	\$3.26	\$0.00	\$0.00	\$0.00
Totals	\$45,353.68	\$45,063.86	\$289.82	\$0.00	\$9.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$45.34	2020 10 trustee redemptions by TBA
Totals	1 entries		\$45.34	

Mason County

303 - City-Forest City

Current Year Taxes Due

	Original Amount Due	\$21,300.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.53	
+/-	Road & Bridge Transfer	\$1,955.66	
+	Misc. Adjustments	\$66.21	
	Adjusted Amount Due	\$23,361.45	
+	Prior Year Real EstateTax	\$285.01	
+	Prior Year Mobile Home Tax	\$12.35	
+	Prior Year Misc. Adjustments	\$40.91	
	Total Amount Due	\$23,699.72	

Current Year Taxes Paid

	Real Estate	\$21,585.14
	Railroad	\$1,441.18
	Mobile Home	\$39.53
	Misc. Adjustments	\$66.21
	Prior Year Real Estate	\$285.01
	Prior Year Mobile Home	\$12.35
	Prior Year Misc. Adjustments	\$40.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,470.33
	Hold Back	\$0.00
	County Trustee	\$229.39
	Forfeited Tax	\$0.00
	Total	\$23,699.72

Interest Distribution

	County Interest	\$4.61
	Township Interest	\$0.00
	Total Interest	\$4.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOREST CITY R&B	\$1,959.26	\$1,955.66
Totals	\$1,959.26	\$1,955.66

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$13,776.62
08/12/2021	\$862.66
09/10/2021	\$6,860.78
10/12/2021	\$1,091.41
11/12/2021	\$878.86
Totals: 5 Distributions	\$23,470.33
Interest Distribution Date	Amount
11/12/2021	\$4.61
Totals: 1 Distributions	\$4.61
Grand Totals: 6 Distributions	\$23,474.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,519.40	\$4,342.88	\$176.52	\$0.00	\$0.98	\$0.00
014 - POLICE PROTECTION	\$1,143.17	\$1,098.53	\$44.64	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$2,870.14	\$2,758.05	\$112.09	\$0.00	\$0.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,924.33	\$9,536.71	\$387.62	\$0.00	\$2.13	\$0.00
041 - STREET LIGHTING	\$762.12	\$732.35	\$29.77	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$2,295.51	\$2,205.86	\$89.65	\$0.00	\$0.49	\$0.00
999 - CITY SHARE R&B	\$1,955.66	\$1,917.09	\$38.57	\$0.00	\$0.00	\$0.00
Totals	\$23,470.33	\$22,591.47	\$878.86	\$0.00	\$4.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$66.21	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.91	2020 12 trustee redemptions by TBA
	Totals	2 entries	\$107.12	

Final Settlement Sheet

Mason County

304 - City-Havana

Current Year Taxes Due

	Original Amount Due	\$617,933.06	
+	Supplements	\$0.00	
-	Cancellations	\$457.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$440.74	
+/-	Road & Bridge Transfer	\$14,180.44	
+	Misc. Adjustments	\$1,292.64	
	Adjusted Amount Due	\$633,389.16	
+	Prior Year Real Estate Tax	(\$535.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$296.75	
	Total Amount Due	\$633,150.91	

Current Year Taxes Paid

	Real Estate	\$627,799.64
	Railroad	\$2,353.34
	Mobile Home	\$371.24
	Misc. Adjustments	\$1,292.64
	Prior Year Real Estate	(\$535.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$296.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$631,578.61
	Hold Back	\$0.00
	County Trustee	\$1,502.80
	Forfeited Tax	\$69.50
	Total	\$633,150.91

Interest Distribution

	County Interest	\$131.86
	Township Interest	\$0.00
	Total Interest	\$131.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAVANA R&B	\$14,216.72	\$14,180.44
Totals	\$14,216.72	\$14,180.44

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$355,293.99
08/12/2021	\$39,889.46
09/10/2021	\$207,604.75
10/12/2021	\$16,618.81
11/12/2021	\$12,171.60
Totals: 5 Distributions	\$631,578.61
Interest Distribution Date	Amount
11/12/2021	\$131.86
Totals: 1 Distributions	\$131.86
Grand Totals: 6 Distributions	\$631,710.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,290.02	\$65,064.73	\$1,225.29	\$0.00	\$14.16	\$0.00
005 - IMRF	\$122,913.48	\$120,641.65	\$2,271.83	\$0.00	\$26.25	\$0.00
012 - FIRE PROTECTION	\$33,892.08	\$33,265.65	\$626.43	\$0.00	\$7.24	\$0.00
014 - POLICE PROTECTION	\$16,957.47	\$16,644.03	\$313.44	\$0.00	\$3.62	\$0.00
025 - GARBAGE DISPOSAL	\$45,189.22	\$44,353.98	\$835.24	\$0.00	\$9.65	\$0.00
026 - CHLOR SEWAGE	\$4,532.94	\$4,449.16	\$83.78	\$0.00	\$0.97	\$0.00
027 - AUDIT	\$51,976.89	\$51,016.21	\$960.68	\$0.00	\$11.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98,915.22	\$97,086.94	\$1,828.28	\$0.00	\$21.13	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$11,297.15	\$11,088.35	\$208.80	\$0.00	\$2.41	\$0.00
047 - SOCIAL SECURITY	\$105,909.72	\$103,952.16	\$1,957.56	\$0.00	\$22.62	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$59,523.98	\$58,423.79	\$1,100.19	\$0.00	\$12.71	\$0.00
999 - CITY SHARE R&B	\$14,180.44	\$13,420.36	\$760.08	\$0.00	\$0.00	\$0.00
Totals	\$631,578.61	\$619,407.01	\$12,171.60	\$0.00	\$131.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$260.41	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.34	trustee surplus sale 0720056F 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>
2020	RE - Real Estate	Back Tax Collected	\$40.16	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.47	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$922.22	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$275.79	2021 09 trustee redemptions by TBA
Totals 6 entries			\$1,589.39	

Final Settlement Sheet

Mason County

305 - City-Kilbourne

Current Year Taxes Due

	Original Amount Due	\$10,833.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.06	
+/-	Road & Bridge Transfer	\$5,191.52	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,073.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,073.96	

Current Year Taxes Paid

	Real Estate	\$15,376.20
	Railroad	\$648.70
	Mobile Home	\$41.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,066.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$7.62
	Total	\$16,073.96

Interest Distribution

	County Interest	\$3.22
	Township Interest	\$0.00
	Total Interest	\$3.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KILBOURNE R&B	\$5,191.53	\$5,191.52
Totals	\$5,191.53	\$5,191.52

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$9,028.42
08/12/2021	\$607.89
09/10/2021	\$4,229.41
10/12/2021	\$1,147.21
11/12/2021	\$1,053.41
Totals: 5 Distributions	\$16,066.34
Interest Distribution Date	Amount
11/12/2021	\$3.22
Totals: 1 Distributions	\$3.22
Grand Totals: 6 Distributions	\$16,069.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,923.50	\$5,419.95	\$503.55	\$0.00	\$1.75	\$0.00
014 - POLICE PROTECTION	\$1,406.24	\$1,286.69	\$119.55	\$0.00	\$0.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,639.66	\$2,415.26	\$224.40	\$0.00	\$0.78	\$0.00
041 - STREET LIGHTING	\$905.42	\$828.44	\$76.98	\$0.00	\$0.27	\$0.00
999 - CITY SHARE R&B	\$5,191.52	\$5,062.59	\$128.93	\$0.00	\$0.00	\$0.00
Totals	\$16,066.34	\$15,012.93	\$1,053.41	\$0.00	\$3.22	\$0.00

Mason County

11/12/2021 11:57

306 - City-Manito

Current Year Taxes Due

	Original Amount Due	\$143,091.17	
+	Supplements	\$0.00	
-	Cancellations	\$44.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.32	
+/-	Road & Bridge Transfer	\$25,391.91	
+	Misc. Adjustments	\$63.19	
	Adjusted Amount Due	\$168,515.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$85.95	
	Total Amount Due	\$168,601.89	

Current Year Taxes Paid

	Real Estate	\$167,370.26
	Railroad	\$935.16
	Mobile Home	\$6.49
	Misc. Adjustments	\$63.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$85.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,461.05
	Hold Back	\$0.00
	County Trustee	\$133.01
	Forfeited Tax	\$7.83
	Total	\$168,601.89

Interest Distribution

	County Interest	\$35.13
	Township Interest	\$0.00
	Total Interest	\$35.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANITO R&B	\$25,482.50	\$25,391.91
Totals	\$25,482.50	\$25,391.91

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$100,408.19
08/12/2021	\$7,813.65
09/10/2021	\$52,947.69
10/12/2021	\$5,564.70
11/12/2021	\$1,726.82
Totals: 5 Distributions	\$168,461.05
Interest Distribution Date	Amount
11/12/2021	\$35.13
Totals: 1 Distributions	\$35.13
Grand Totals: 6 Distributions	\$168,496.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,510.85	\$29,216.73	\$294.12	\$0.00	\$7.24	\$0.00
005 - IMRF	\$29,511.02	\$29,216.92	\$294.10	\$0.00	\$7.25	\$0.00
014 - POLICE PROTECTION	\$12,015.95	\$11,896.20	\$119.75	\$0.00	\$2.95	\$0.00
027 - AUDIT	\$4,005.22	\$3,965.30	\$39.92	\$0.00	\$0.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,003.84	\$20,794.51	\$209.33	\$0.00	\$5.16	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$400.60	\$396.61	\$3.99	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$35,102.44	\$34,752.62	\$349.82	\$0.00	\$8.62	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,012.04	\$2,982.03	\$30.01	\$0.00	\$0.74	\$0.00
062 - WORKERS COMPENSATION	\$8,507.18	\$8,422.41	\$84.77	\$0.00	\$2.09	\$0.00
999 - CITY SHARE R&B	\$25,391.91	\$25,090.90	\$301.01	\$0.00	\$0.00	\$0.00
Totals	\$168,461.05	\$166,734.23	\$1,726.82	\$0.00	\$35.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$85.95	2021 02 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.19	2021 trustee surplus sale by TBA
	Totals	2 entries	\$149.14	

Mason County

307 - City-Mason City

Current Year Taxes Due

	Original Amount Due	\$305,743.91	
+	Supplements	\$89.24	
-	Cancellations	\$502.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$556.65	
+/-	Road & Bridge Transfer	\$24,015.82	
+	Misc. Adjustments	\$510.50	
	Adjusted Amount Due	\$330,413.81	
+	Prior Year Real Estate Tax	(\$518.72)	
+	Prior Year Mobile Home Tax	\$103.95	
+	Prior Year Misc. Adjustments	\$462.86	
	Total Amount Due	\$330,461.90	

Current Year Taxes Paid

	Real Estate	\$327,692.89
	Railroad	\$0.00
	Mobile Home	\$492.65
	Misc. Adjustments	\$510.50
	Prior Year Real Estate	(\$518.72)
	Prior Year Mobile Home	\$103.95
	Prior Year Misc. Adjustments	\$462.86
	Abatements/Refunds	\$0.00
	Total Collected	\$328,744.13
	Hold Back	\$0.00
	County Trustee	\$1,653.77
	Forfeited Tax	\$64.00
	Total	\$330,461.90

Interest Distribution

	County Interest	\$68.81
	Township Interest	\$0.00
	Total Interest	\$68.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASON CITY R&B	\$24,089.81	\$24,015.82
Totals	\$24,089.81	\$24,015.82

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$189,135.20
08/12/2021	\$15,826.91
09/10/2021	\$96,198.25
10/12/2021	\$15,860.71
11/12/2021	\$11,723.06
Totals: 5 Distributions	\$328,744.13
Interest Distribution Date	Amount
11/12/2021	\$68.81
Totals: 1 Distributions	\$68.81
Grand Totals: 6 Distributions	\$328,812.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,823.06	\$47,995.77	\$1,827.29	\$0.00	\$11.26	\$0.00
005 - IMRF	\$102,225.07	\$98,475.81	\$3,749.26	\$0.00	\$23.08	\$0.00
014 - POLICE PROTECTION	\$12,805.91	\$12,336.23	\$469.68	\$0.00	\$2.89	\$0.00
025 - GARBAGE DISPOSAL	\$8,878.86	\$8,553.24	\$325.62	\$0.00	\$2.00	\$0.00
026 - SEWAGE/DISPOSAL	\$2,851.34	\$2,746.75	\$104.59	\$0.00	\$0.64	\$0.00
027 - AUDIT	\$15,418.36	\$14,852.85	\$565.51	\$0.00	\$3.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,950.38	\$20,181.97	\$768.41	\$0.00	\$4.73	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,537.27	\$8,224.15	\$313.12	\$0.00	\$1.93	\$0.00
047 - SOCIAL SECURITY	\$48,491.42	\$46,712.92	\$1,778.50	\$0.00	\$10.95	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,058.62	\$1,019.82	\$38.80	\$0.00	\$0.24	\$0.00
062 - WORKERS COMPENSATION	\$21,991.94	\$21,185.35	\$806.59	\$0.00	\$4.97	\$0.00
072 - WATER WORKS SYSTEM	\$8,537.27	\$8,224.15	\$313.12	\$0.00	\$1.93	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,158.81	\$3,042.95	\$115.86	\$0.00	\$0.71	\$0.00
999 - CITY SHARE R&B	\$24,015.82	\$23,469.11	\$546.71	\$0.00	\$0.00	\$0.00
Totals	\$328,744.13	\$317,021.07	\$11,723.06	\$0.00	\$68.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$148.56	2021 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>
2019	RE - Real Estate	Back Tax Collected	\$119.13	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$195.17	2020 12 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.67	2021 07 surplus sale 07-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$134.35	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$350.48	2021 trustee surplus sale by TBA
Totals 6 entries			\$973.36	

Final Settlement Sheet

Mason County

308 - City-Topeka

Current Year Taxes Due

	Original Amount Due	\$3,520.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.32	
+/-	Road & Bridge Transfer	\$845.63	
+	Misc. Adjustments	\$106.07	
	Adjusted Amount Due	\$4,507.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,507.32	

Current Year Taxes Paid

	Real Estate	\$4,079.31
	Railroad	\$156.86
	Mobile Home	\$35.32
	Misc. Adjustments	\$106.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,377.56
	Hold Back	\$0.00
	County Trustee	\$129.76
	Forfeited Tax	\$0.00
	Total	\$4,507.32

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
QUIVER R&B	\$862.01	\$845.63
Totals	\$862.01	\$845.63

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$2,357.51
08/12/2021	\$324.49
09/10/2021	\$1,167.02
10/12/2021	\$307.46
11/12/2021	\$221.08
Totals: 5 Distributions	\$4,377.56
Grand Totals: 5 Distributions	\$4,377.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,063.71	\$1,003.92	\$59.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,263.74	\$2,136.46	\$127.28	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$184.22	\$173.86	\$10.36	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$20.26	\$19.13	\$1.13	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$845.63	\$823.11	\$22.52	\$0.00	\$0.00	\$0.00
Totals	\$4,377.56	\$4,156.48	\$221.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$106.07	2021 trustee surplus sale by TBA
Totals	1 entries		\$106.07	

Final Settlement Sheet

Mason County

309 - City-San Jose

Current Year Taxes Due

	Original Amount Due	\$48,258.53	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.64	
+/-	Road & Bridge Transfer	\$3,364.95	
+	Misc. Adjustments	\$107.25	
	Adjusted Amount Due	\$51,751.37	
+	Prior Year Real Estate Tax	(\$643.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$178.98	
	Total Amount Due	\$51,287.08	

Current Year Taxes Paid

	Real Estate	\$51,425.25
	Railroad	\$0.00
	Mobile Home	\$11.39
	Misc. Adjustments	\$107.25
	Prior Year Real Estate	(\$643.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$178.98
	Abatements/Refunds	\$0.00
	Total Collected	\$51,079.60
	Hold Back	\$0.00
	County Trustee	\$198.23
	Forfeited Tax	\$9.25
	Total	\$51,287.08

Interest Distribution

	County Interest	\$10.71
	Township Interest	\$0.00
	Total Interest	\$10.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLENS GROVE R&B	\$3,369.66	\$3,364.95
Totals	\$3,369.66	\$3,364.95

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$26,272.89
08/12/2021	\$3,162.16
09/10/2021	\$14,501.21
10/12/2021	\$4,466.80
11/12/2021	\$2,676.54
Totals: 5 Distributions	\$51,079.60
Interest Distribution Date	Amount
11/12/2021	\$10.71
Totals: 1 Distributions	\$10.71
Grand Totals: 6 Distributions	\$51,090.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,539.34	\$6,175.71	\$363.63	\$0.00	\$1.47	\$0.00
014 - POLICE PROTECTION	\$8,489.36	\$8,017.28	\$472.08	\$0.00	\$1.90	\$0.00
025 - GARBAGE DISPOSAL	\$3,154.44	\$2,979.03	\$175.41	\$0.00	\$0.71	\$0.00
027 - AUDIT	\$5,450.15	\$5,147.08	\$303.07	\$0.00	\$1.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,737.09	\$5,418.06	\$319.03	\$0.00	\$1.29	\$0.00
041 - STREET LIGHTING	\$1,032.62	\$975.20	\$57.42	\$0.00	\$0.23	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$93.50	\$88.30	\$5.20	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$5,737.09	\$5,418.06	\$319.03	\$0.00	\$1.29	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,595.83	\$6,229.05	\$366.78	\$0.00	\$1.48	\$0.00
062 - WORKERS COMPENSATION	\$3,930.53	\$3,711.95	\$218.58	\$0.00	\$0.88	\$0.00
072 - WATER WORKS SYSTEM	\$535.15	\$513.28	\$21.87	\$0.00	\$0.12	\$0.00
073 - CHLORINATION OF SEWAGE	\$419.55	\$402.38	\$17.17	\$0.00	\$0.10	\$0.00
999 - CITY SHARE R&B	\$3,364.95	\$3,327.68	\$37.27	\$0.00	\$0.00	\$0.00
Totals	\$51,079.60	\$48,403.06	\$2,676.54	\$0.00	\$10.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$107.25	2021 04 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	\$178.98	2020 12 trustee redemptions by TBA
Totals			2 entries	\$286.23

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

Current Year Taxes Due

	Original Amount Due	\$33,461.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.33	
	Adjusted Amount Due	\$33,474.43	
+	Prior Year Real Estate Tax	(\$180.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.96	
	Total Amount Due	\$33,311.71	

Current Year Taxes Paid

	Real Estate	\$30,978.19
	Railroad	\$2,439.56
	Mobile Home	\$2.07
	Misc. Adjustments	\$10.33
	Prior Year Real Estate	(\$180.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$17.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,267.43
	Hold Back	\$0.00
	County Trustee	\$43.39
	Forfeited Tax	\$0.89
	Total	\$33,311.71

Interest Distribution

	County Interest	\$6.46
	Township Interest	\$0.00
	Total Interest	\$6.46

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$20,050.76
08/12/2021	\$3,527.55
09/10/2021	\$8,482.71
10/12/2021	\$906.12
11/12/2021	\$300.29
Totals: 5 Distributions	\$33,267.43
Interest Distribution Date	Amount
11/12/2021	\$6.46
Totals: 1 Distributions	\$6.46
Grand Totals: 6 Distributions	\$33,273.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,168.75	\$29,896.44	\$272.31	\$0.00	\$5.86	\$0.00
027 - AUDIT	\$47.19	\$46.75	\$0.44	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,051.49	\$3,023.95	\$27.54	\$0.00	\$0.59	\$0.00
Totals	\$33,267.43	\$32,967.14	\$300.29	\$0.00	\$6.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.33	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.52	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.44	2020 12 trustee redemptions by TBA
	Totals	3 entries	\$28.29	

Final Settlement Sheet

Mason County

352 - EASTON FIRE

Current Year Taxes Due

	Original Amount Due	\$59,297.18	
+	Supplements	\$0.00	
-	Cancellations	\$59.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,252.64	
+	Prior Year Real EstateTax	(\$195.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.44	
	Total Amount Due	\$59,064.06	

Current Year Taxes Paid

	Real Estate	\$59,217.40
	Railroad	\$0.00
	Mobile Home	\$11.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$195.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,040.22
	Hold Back	\$0.00
	County Trustee	\$20.54
	Forfeited Tax	\$3.30
	Total	\$59,064.06

Interest Distribution

	County Interest	\$12.38
	Township Interest	\$0.00
	Total Interest	\$12.38

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$37,814.70
08/12/2021	\$3,497.95
09/10/2021	\$15,729.40
10/12/2021	\$1,402.94
11/12/2021	\$595.23
Totals: 5 Distributions	\$59,040.22
Interest Distribution Date	Amount
11/12/2021	\$12.38
Totals: 1 Distributions	\$12.38
Grand Totals: 6 Distributions	\$59,052.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,576.00	\$53,035.84	\$540.16	\$0.00	\$11.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,252.52	\$3,219.73	\$32.79	\$0.00	\$0.68	\$0.00
062 - WORKERS COMPENSATION	\$2,211.70	\$2,189.42	\$22.28	\$0.00	\$0.46	\$0.00
Totals	\$59,040.22	\$58,444.99	\$595.23	\$0.00	\$12.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.44	2020 10 trustee redemptions by TBA
	Totals	1 entries	\$6.44	

Final Settlement Sheet

Mason County

353 - HAVANA FIRE

Current Year Taxes Due

	Original Amount Due	\$90,360.80	
+	Supplements	\$0.00	
-	Cancellations	\$36.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$557.25	
	Adjusted Amount Due	\$90,963.92	
+	Prior Year Real Estate Tax	(\$3.64)	
+	Prior Year Mobile Home Tax	\$1.12	
+	Prior Year Misc. Adjustments	\$66.74	
	Total Amount Due	\$91,028.14	

Current Year Taxes Paid

	Real Estate	\$84,244.43
	Railroad	\$5,779.72
	Mobile Home	\$68.59
	Misc. Adjustments	\$557.25
	Prior Year Real Estate	(\$3.64)
	Prior Year Mobile Home	\$1.12
	Prior Year Misc. Adjustments	\$66.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,714.21
	Hold Back	\$0.00
	County Trustee	\$299.85
	Forfeited Tax	\$14.08
	Total	\$91,028.14

Interest Distribution

	County Interest	\$17.79
	Township Interest	\$0.00
	Total Interest	\$17.79

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$53,955.40
08/12/2021	\$4,955.83
09/10/2021	\$27,617.42
10/12/2021	\$1,851.73
11/12/2021	\$2,333.83
Totals: 5 Distributions	\$90,714.21
Interest Distribution Date	Amount
11/12/2021	\$17.79
Totals: 1 Distributions	\$17.79
Grand Totals: 6 Distributions	\$90,732.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,354.47	\$70,493.00	\$1,861.47	\$0.00	\$14.19	\$0.00
027 - AUDIT	\$985.80	\$960.43	\$25.37	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,691.65	\$12,365.12	\$326.53	\$0.00	\$2.49	\$0.00
047 - SOCIAL SECURITY	\$1,182.90	\$1,152.48	\$30.42	\$0.00	\$0.23	\$0.00
062 - WORKERS COMPENSATION	\$3,499.39	\$3,409.35	\$90.04	\$0.00	\$0.69	\$0.00
Totals	\$90,714.21	\$88,380.38	\$2,333.83	\$0.00	\$17.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.33	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$101.50	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$7.21	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$6.59	Fish & Wildlife by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.46	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.28	2020 11 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.94	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$436.68	2021 trustee surplus sale by TBA
	Totals	8 entries	\$623.99	

Final Settlement Sheet

Mason County

354 - FORMAN FIRE

Current Year Taxes Due

	Original Amount Due	\$255,570.15	
+	Supplements	\$0.00	
-	Cancellations	\$31.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$291.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$264.92	
	Adjusted Amount Due	\$256,095.37	
+	Prior Year Real Estate Tax	\$129.97	
+	Prior Year Mobile Home Tax	\$17.40	
+	Prior Year Misc. Adjustments	\$579.24	
	Total Amount Due	\$256,821.98	

Current Year Taxes Paid

	Real Estate	\$249,567.61
	Railroad	\$5,184.62
	Mobile Home	\$212.66
	Misc. Adjustments	\$264.92
	Prior Year Real Estate	\$129.97
	Prior Year Mobile Home	\$17.40
	Prior Year Misc. Adjustments	\$579.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$255,956.42
	Hold Back	\$0.00
	County Trustee	\$786.61
	Forfeited Tax	\$78.95
	Total	\$256,821.98

Interest Distribution

	County Interest	\$52.53
	Township Interest	\$0.00
	Total Interest	\$52.53

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$151,888.29
08/12/2021	\$14,787.59
09/10/2021	\$78,816.44
10/12/2021	\$6,392.27
11/12/2021	\$4,071.83
Totals: 5 Distributions	\$255,956.42
Interest Distribution Date	Amount
11/12/2021	\$52.53
Totals: 1 Distributions	\$52.53
Grand Totals: 6 Distributions	\$256,008.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,209.13	\$116,328.62	\$1,880.51	\$0.00	\$24.26	\$0.00
027 - AUDIT	\$2,002.85	\$1,970.99	\$31.86	\$0.00	\$0.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,195.83	\$36,604.12	\$591.71	\$0.00	\$7.63	\$0.00
064 - AMBULANCE	\$98,548.61	\$96,980.86	\$1,567.75	\$0.00	\$20.23	\$0.00
Totals	\$255,956.42	\$251,884.59	\$4,071.83	\$0.00	\$52.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$29.37	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$104.50	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$222.55	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$161.28	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.88	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.82	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.70	2021 01 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.21	2021 02 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.80	2021 02 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.60	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.31	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.48	2021 trustee surplus sale by TBA

Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax Collected
Totals	13 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$19.66	2021 10	trustee redemption by TBA
\$844.16		

Final Settlement Sheet

Mason County

355 - MASON CITY FIRE

Current Year Taxes Due

	Original Amount Due	\$140,224.13	
+	Supplements	\$14.51	
-	Cancellations	\$110.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$119.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$100.19	
	Adjusted Amount Due	\$140,347.69	
+	Prior Year Real Estate Tax	(\$85.76)	
+	Prior Year Mobile Home Tax	\$16.93	
+	Prior Year Misc. Adjustments	\$75.94	
	Total Amount Due	\$140,354.80	

Current Year Taxes Paid

	Real Estate	\$136,587.70
	Railroad	\$3,265.50
	Mobile Home	\$106.92
	Misc. Adjustments	\$100.19
	Prior Year Real Estate	(\$85.76)
	Prior Year Mobile Home	\$16.93
	Prior Year Misc. Adjustments	\$75.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,067.42
	Hold Back	\$0.00
	County Trustee	\$274.69
	Forfeited Tax	\$12.69
	Total	\$140,354.80

Interest Distribution

	County Interest	\$28.66
	Township Interest	\$0.00
	Total Interest	\$28.66

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$87,659.87
08/12/2021	\$9,277.44
09/10/2021	\$36,593.17
10/12/2021	\$4,009.77
11/12/2021	\$2,527.17
Totals: 5 Distributions	\$140,067.42
Interest Distribution Date	Amount
11/12/2021	\$28.66
Totals: 1 Distributions	\$28.66
Grand Totals: 6 Distributions	\$140,096.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,622.98	\$118,446.64	\$2,176.34	\$0.00	\$24.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,444.44	\$19,093.61	\$350.83	\$0.00	\$3.98	\$0.00
Totals	\$140,067.42	\$137,540.25	\$2,527.17	\$0.00	\$28.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$24.37	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.55	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.02	2020 12 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.18	2021 07 surplus sale 07-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.85	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.01	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.15	2021 10 trustee redemption by TBA
	Totals	7 entries	\$176.13	

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

Current Year Taxes Due

	Original Amount Due	\$54,448.37	
+	Supplements	\$0.00	
-	Cancellations	\$43.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,453.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,453.00	

Current Year Taxes Paid

	Real Estate	\$51,565.11
	Railroad	\$2,838.92
	Mobile Home	\$41.38
	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	\$54,445.41
	Hold Back	\$0.00
	County Trustee	\$1.17
	Forfeited Tax	\$6.42
	Total	\$54,453.00

Interest Distribution

	County Interest	\$10.81
	Township Interest	\$0.00
	Total Interest	\$10.81

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$31,974.45
08/12/2021	\$2,975.74
09/10/2021	\$15,854.02
10/12/2021	\$2,500.30
11/12/2021	\$1,140.90
Totals: 5 Distributions	\$54,445.41
Interest Distribution Date	Amount
11/12/2021	\$10.81
Totals: 1 Distributions	\$10.81
Grand Totals: 6 Distributions	\$54,456.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,851.48	\$40,974.48	\$877.00	\$0.00	\$8.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,593.93	\$12,330.03	\$263.90	\$0.00	\$2.50	\$0.00
Totals	\$54,445.41	\$53,304.51	\$1,140.90	\$0.00	\$10.81	\$0.00

Final Settlement Sheet

Mason County

357 - RIDGE LAKE FIRE

Current Year Taxes Due

	Original Amount Due	\$23,637.93	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,128.57	
	Adjusted Amount Due	\$24,816.48	
+	Prior Year Real Estate Tax	\$18.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$363.79	
	Total Amount Due	\$25,198.63	

Current Year Taxes Paid

	Real Estate	\$22,236.80
	Railroad	\$490.18
	Mobile Home	\$44.76
	Misc. Adjustments	\$1,128.57
	Prior Year Real Estate	\$18.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$363.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,282.46
	Hold Back	\$0.00
	County Trustee	\$869.66
	Forfeited Tax	\$46.51
	Total	\$25,198.63

Interest Distribution

	County Interest	\$4.98
	Township Interest	\$0.00
	Total Interest	\$4.98

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$15,857.57
08/12/2021	\$1,609.92
09/10/2021	\$4,907.09
10/12/2021	\$919.04
11/12/2021	\$988.84
Totals: 5 Distributions	\$24,282.46
Interest Distribution Date	Amount
11/12/2021	\$4.98
Totals: 1 Distributions	\$4.98
Grand Totals: 6 Distributions	\$24,287.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,000.65	\$14,389.79	\$610.86	\$0.00	\$3.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,275.25	\$6,019.71	\$255.54	\$0.00	\$1.29	\$0.00
062 - WORKERS COMPENSATION	\$3,006.56	\$2,884.12	\$122.44	\$0.00	\$0.62	\$0.00
Totals	\$24,282.46	\$23,293.62	\$988.84	\$0.00	\$4.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.77	2021 trustee sale 0720032F by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.60	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$259.85	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.79	trustee surplus sale 0720024F by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$285.01	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$38.75	Fish & Wildlife by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.12	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$152.61	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.95	trustee surplus sale 0720012F by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.09	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.97	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.47	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.02	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.39	2020 12 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	\$4.38	2021 02 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$68.47	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.79	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.56	Surplus Auction 2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.95	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$113.91	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.23	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$130.02	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.66	2021 09 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.00	2021 10 trustee surplus sale by TBA
Totals 24 entries			\$1,492.36	

Final Settlement Sheet

Mason County

358 - BATH FIRE

Current Year Taxes Due

	Original Amount Due	\$28,593.54	
+	Supplements	\$0.00	
-	Cancellations	\$14.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$78.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$93.00	
	Adjusted Amount Due	\$28,750.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.42	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,754.74	

Current Year Taxes Paid

	Real Estate	\$28,502.74
	Railroad	\$0.00
	Mobile Home	\$59.96
	Misc. Adjustments	\$93.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.42
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$28,660.12
	Hold Back	\$0.00
	County Trustee	\$75.83
	Forfeited Tax	\$18.79
	Total	\$28,754.74

Interest Distribution

	County Interest	\$6.00
	Township Interest	\$0.00
	Total Interest	\$6.00

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$18,829.47
08/12/2021	\$1,976.80
09/10/2021	\$6,215.34
10/12/2021	\$1,085.61
11/12/2021	\$552.90
Totals: 5 Distributions	\$28,660.12
Interest Distribution Date	Amount
11/12/2021	\$6.00
Totals: 1 Distributions	\$6.00
Grand Totals: 6 Distributions	\$28,666.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,318.20	\$24,829.77	\$488.43	\$0.00	\$5.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,341.92	\$3,277.45	\$64.47	\$0.00	\$0.70	\$0.00
Totals	\$28,660.12	\$28,107.22	\$552.90	\$0.00	\$6.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.09	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.91	2021 trustee surplus sale by TBA
	Totals	2 entries	\$93.00	

Final Settlement Sheet
Mason County
400 - SAN JOSE SANITARY DIST

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	(\$6.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.82
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.82)		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.82	+	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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00 2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.82 2020 12 trustee redemptions by TBA
Totals 2 entries			\$6.82

Final Settlement Sheet

Mason County

450 - MASON HOSPITAL DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$854,300.19	+	Real Estate	\$745,958.92
+	Supplements	\$0.00	+	Railroad	\$24,534.48
-	Cancellations	\$81,884.87	+	Mobile Home	\$430.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,785.02
+	Mobile Home	\$505.21	+	Prior Year Real Estate	(\$294.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.24
+	Misc. Adjustments	\$2,785.02	+	Prior Year Misc. Adjustments	\$414.39
	Adjusted Amount Due	\$775,705.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$294.42)		Total Collected	\$773,833.30
+	Prior Year Mobile Home Tax	\$4.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$414.39	+	County Trustee	\$1,921.92
	Total Amount Due	\$775,829.76	+	Forfeited Tax	\$74.54
				Total	\$775,829.76

Interest Distribution

County Interest	\$157.02
Township Interest	\$0.00
Total Interest	\$157.02

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$365,290.67
08/12/2021	\$104,044.24
09/10/2021	\$166,785.78
10/12/2021	\$14,968.95
11/12/2021	\$122,743.66
Totals: 5 Distributions	\$773,833.30
Interest Distribution Date	Amount
11/12/2021	\$157.02
Totals: 1 Distributions	\$157.02
Grand Totals: 6 Distributions	\$773,990.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,809.65	\$34,336.53	\$6,473.12	\$0.00	\$8.29	\$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	\$2,772.65	\$2,332.85	\$439.80	\$0.00	\$0.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$598,839.41	\$503,852.89	\$94,986.52	\$0.00	\$121.51	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$131,411.59	\$110,567.37	\$20,844.22	\$0.00	\$26.66	\$0.00
Totals	\$773,833.30	\$651,089.64	\$122,743.66	\$0.00	\$157.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$16.41	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$384.83	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$27.32	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$24.97	Fish & Wildlife by TBA
2019	RE - Real Estate	Back Tax Collected	\$137.26	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$253.02	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.16	trustee surplus sale 0720056F by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.95	2020 11 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.89	2021 06 trustee redemption by TBA

Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$3.57	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.33	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$479.65	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,655.61	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$143.44	2021 09 trustee redemptions by TBA
Totals 14 entries			\$3,199.41	

Final Settlement Sheet

Mason County

514 - JC 514-I.C.C.

Current Year Taxes Due

	Original Amount Due	\$288,836.26	
+	Supplements	\$0.00	
-	Cancellations	\$24.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$277.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$848.48	
	Adjusted Amount Due	\$289,937.49	
+	Prior Year Real Estate Tax	(\$258.43)	
+	Prior Year Mobile Home Tax	\$13.54	
+	Prior Year Misc. Adjustments	\$771.74	
	Total Amount Due	\$290,464.34	

Current Year Taxes Paid

	Real Estate	\$277,132.73
	Railroad	\$10,215.02
	Mobile Home	\$210.39
	Misc. Adjustments	\$848.48
	Prior Year Real Estate	(\$258.43)
	Prior Year Mobile Home	\$13.54
	Prior Year Misc. Adjustments	\$771.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$288,933.47
	Hold Back	\$0.00
	County Trustee	\$1,419.62
	Forfeited Tax	\$111.25
	Total	\$290,464.34

Interest Distribution

	County Interest	\$58.40
	Township Interest	\$0.00
	Total Interest	\$58.40

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$172,319.26
08/12/2021	\$20,371.12
09/10/2021	\$83,717.85
10/12/2021	\$7,805.02
11/12/2021	\$4,720.22
Totals: 5 Distributions	\$288,933.47
Interest Distribution Date	Amount
11/12/2021	\$58.40
Totals: 1 Distributions	\$58.40
Grand Totals: 6 Distributions	\$288,991.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$50,550.35	\$49,724.52	\$825.83	\$0.00	\$10.20	\$0.00
027 - AUDIT	\$1,064.14	\$1,046.76	\$17.38	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,497.21	\$28,031.66	\$465.55	\$0.00	\$5.76	\$0.00
047 - SOCIAL SECURITY	\$4,434.25	\$4,361.82	\$72.43	\$0.00	\$0.90	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,655.30	\$1,628.26	\$27.04	\$0.00	\$0.33	\$0.00
062 - WORKERS COMPENSATION	\$3,310.90	\$3,256.81	\$54.09	\$0.00	\$0.67	\$0.00
136 - OPERATIONS & MAINTENANCE	\$29,265.78	\$28,787.67	\$478.11	\$0.00	\$5.92	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$29,265.78	\$28,787.67	\$478.11	\$0.00	\$5.92	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$23,944.80	\$23,553.62	\$391.18	\$0.00	\$4.84	\$0.00
159 - EDUCATIONAL PURPOSES	\$116,944.96	\$115,034.46	\$1,910.50	\$0.00	\$23.64	\$0.00
Totals	\$288,933.47	\$284,213.25	\$4,720.22	\$0.00	\$58.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$23.87	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.92	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$81.55	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$279.80	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.40	trustee surplus sale 0720024F by TBA

Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$41.73	Fish & Wildlife by TBA
2019	RE - Real Estate	Back Tax Collected	\$170.66	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.67	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$160.51	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.46	trustee surplus sale 0720012F by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.82	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.05	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.22	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.43	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.93	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.24	2021 01 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.73	2021 02 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.62	2021 02 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.16	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.06	Surplus Auction 2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.42	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.10	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.58	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.93	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.08	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$139.99	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.17	2021 09 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.77	2021 10 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.35	2021 10 trustee redemption by TBA
Totals 29 entries			\$1,620.22	

Final Settlement Sheet

Mason County

526 - JC 526-LLCC

Current Year Taxes Due

	Original Amount Due	\$377,903.93	
+	Supplements	\$24.86	
-	Cancellations	\$319.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$245.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$171.59	
	Adjusted Amount Due	\$378,026.17	
+	Prior Year Real Estate Tax	(\$500.58)	
+	Prior Year Mobile Home Tax	\$29.67	
+	Prior Year Misc. Adjustments	\$144.01	
	Total Amount Due	\$377,699.27	

Current Year Taxes Paid

	Real Estate	\$371,290.50
+	Railroad	\$5,803.40
+	Mobile Home	\$210.94
+	Misc. Adjustments	\$171.59
+	Prior Year Real Estate	(\$500.58)
+	Prior Year Mobile Home	\$29.67
+	Prior Year Misc. Adjustments	\$144.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$377,149.53
+	Hold Back	\$0.00
+	County Trustee	\$515.42
+	Forfeited Tax	\$34.32
	Total	\$377,699.27

Interest Distribution

	County Interest	\$77.81
	Township Interest	\$0.00
	Total Interest	\$77.81

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$237,847.38
08/12/2021	\$24,250.06
09/10/2021	\$99,014.69
10/12/2021	\$10,222.91
11/12/2021	\$5,814.49
Totals: 5 Distributions	\$377,149.53

Interest Distribution Date	Amount
11/12/2021	\$77.81
Totals: 1 Distributions	\$77.81

Grand Totals: 6 Distributions \$377,227.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$28,370.33	\$27,932.97	\$437.36	\$0.00	\$5.86	\$0.00
027 - AUDIT	\$834.27	\$821.40	\$12.87	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$64,400.56	\$63,407.68	\$992.88	\$0.00	\$13.29	\$0.00
047 - SOCIAL SECURITY	\$6,144.15	\$6,049.42	\$94.73	\$0.00	\$1.27	\$0.00
136 - OPERATIONS & MAINTENANCE	\$53,098.11	\$52,279.49	\$818.62	\$0.00	\$10.95	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$19,494.47	\$19,193.94	\$300.53	\$0.00	\$4.02	\$0.00
159 - EDUCATIONAL PURPOSES	\$204,807.64	\$201,650.14	\$3,157.50	\$0.00	\$42.25	\$0.00
Totals	\$377,149.53	\$371,335.04	\$5,814.49	\$0.00	\$77.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$41.72	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.45	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.81	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.22	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.81	2020 12 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.15	2021 07 surplus sale 07-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.43	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.64	2021 trustee surplus sale by TBA

Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$29.37	2021 10 trustee redemption by TBA
Totals			9 entries	\$315.60

Final Settlement Sheet

Mason County

534 - JC 534-Spoon River J.C.

Current Year Taxes Due

	Original Amount Due	\$617,743.45	
+	Supplements	\$0.00	
-	Cancellations	\$39,200.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$571.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,383.65	
	Adjusted Amount Due	\$581,497.88	
+	Prior Year Real Estate Tax	(\$134.15)	
+	Prior Year Mobile Home Tax	\$17.93	
+	Prior Year Misc. Adjustments	\$323.92	
	Total Amount Due	\$581,705.58	

Current Year Taxes Paid

	Real Estate	\$562,004.23
	Railroad	\$15,102.10
	Mobile Home	\$481.62
	Misc. Adjustments	\$2,383.65
	Prior Year Real Estate	(\$134.15)
	Prior Year Mobile Home	\$17.93
	Prior Year Misc. Adjustments	\$323.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$580,179.30
	Hold Back	\$0.00
	County Trustee	\$1,436.22
	Forfeited Tax	\$90.06
	Total	\$581,705.58

Interest Distribution

	County Interest	\$118.38
	Township Interest	\$0.00
	Total Interest	\$118.38

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$310,061.42
08/12/2021	\$59,259.29
09/10/2021	\$133,033.45
10/12/2021	\$14,347.34
11/12/2021	\$63,477.80
Totals: 5 Distributions	\$580,179.30
Interest Distribution Date	Amount
11/12/2021	\$118.38
Totals: 1 Distributions	\$118.38
Grand Totals: 6 Distributions	\$580,297.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TOTAL BOND	\$221,451.57	\$197,302.52	\$24,149.05	\$0.00	\$45.20	\$0.00
027 - AUDIT	\$4,352.50	\$3,877.86	\$474.64	\$0.00	\$0.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68,681.64	\$61,192.00	\$7,489.64	\$0.00	\$14.01	\$0.00
047 - SOCIAL SECURITY	\$14,711.01	\$13,106.80	\$1,604.21	\$0.00	\$3.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,046.51	\$-2,924.33	\$-122.18	\$0.00	(\$0.62)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$43,524.46	\$38,778.19	\$4,746.27	\$0.00	\$8.88	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$20,804.65	\$18,535.94	\$2,268.71	\$0.00	\$4.24	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$35,602.69	\$31,720.28	\$3,882.41	\$0.00	\$7.26	\$0.00
159 - EDUCATIONAL PURPOSES	\$174,097.29	\$155,112.24	\$18,985.05	\$0.00	\$35.52	\$0.00
Totals	\$580,179.30	\$516,701.50	\$63,477.80	\$0.00	\$118.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$15.82	2021 trustee sale 0720032F by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.89	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.84	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$183.79	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$112.48	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$418.50	Fish & Wildlife by TBA

Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$13.05	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$11.92	Fish & Wildlife by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.80	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.45	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.12	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.31	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.71	trustee surplus sale 0720056F by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.77	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.25	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.41	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.93	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.17	2021 02 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.93	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.97	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.70	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.53	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$100.55	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$180.17	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$229.07	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$790.68	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$167.26	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$68.50	2021 09 trustee redemptions by TBA
Totals 28 entries			\$2,707.57	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,286.45	+	Real Estate	\$65,114.63
+	Supplements	\$8.12	+	Railroad	\$1,964.32
-	Cancellations	\$61.95	+	Mobile Home	\$59.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$56.05
+	Mobile Home	\$66.92	+	Prior Year Real Estate	(\$56.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.90
+	Misc. Adjustments	\$56.05	+	Prior Year Misc. Adjustments	\$44.80
	Adjusted Amount Due	\$67,355.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.43)		Total Collected	\$67,194.09
+	Prior Year Mobile Home Tax	\$10.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.80	+	County Trustee	\$153.67
	Total Amount Due	\$67,354.86	+	Forfeited Tax	\$7.10
				Total	\$67,354.86

Interest Distribution

County Interest	\$13.66
Township Interest	\$0.00
Total Interest	\$13.66

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$40,952.86
08/12/2021	\$4,804.28
09/10/2021	\$17,926.91
10/12/2021	\$2,143.11
11/12/2021	\$1,366.93
Totals: 5 Distributions	\$67,194.09
Interest Distribution Date	Amount
11/12/2021	\$13.66
Totals: 1 Distributions	\$13.66
Grand Totals: 6 Distributions	\$67,207.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,997.29	\$29,387.08	\$610.21	\$0.00	\$6.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,992.48	\$6,850.24	\$142.24	\$0.00	\$1.42	\$0.00
047 - SOCIAL SECURITY	\$7,613.16	\$7,458.29	\$154.87	\$0.00	\$1.55	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$372.41	\$364.81	\$7.60	\$0.00	\$0.08	\$0.00
062 - WORKERS COMPENSATION	\$2,234.27	\$2,188.82	\$45.45	\$0.00	\$0.45	\$0.00
122 - RECREATION	\$19,984.48	\$19,577.92	\$406.56	\$0.00	\$4.06	\$0.00
Totals	\$67,194.09	\$65,827.16	\$1,366.93	\$0.00	\$13.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.38	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.53	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.89	2020 12 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.34	2021 07 surplus sale 07-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.23	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.89	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.59	2021 10 trustee redemption by TBA
Totals	7 entries		\$100.85	

**Final Settlement Sheet
Mason County
602 - EASTON PARK**

Current Year Taxes Due

	Original Amount Due	\$22,374.70	
+	Supplements	\$0.00	
-	Cancellations	\$21.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,360.09	
+	Prior Year Real EstateTax	(\$68.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.84	
	Total Amount Due	\$22,294.05	

Current Year Taxes Paid

	Real Estate	\$22,346.69
	Railroad	\$0.00
	Mobile Home	\$4.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$68.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,285.21
	Hold Back	\$0.00
	County Trustee	\$6.81
	Forfeited Tax	\$2.03
	Total	\$22,294.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$14,295.62
08/12/2021	\$1,227.49
09/10/2021	\$5,964.01
10/12/2021	\$543.68
11/12/2021	\$254.41
Totals: 5 Distributions	\$22,285.21
Interest Distribution Date	Amount
11/12/2021	\$4.67
Totals: 1 Distributions	\$4.67
Grand Totals: 6 Distributions	\$22,289.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,285.21	\$22,030.80	\$254.41	\$0.00	\$4.67	\$0.00
Totals	\$22,285.21	\$22,030.80	\$254.41	\$0.00	\$4.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.59	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.25	2020 11 trustee redemptions by TBA
	Totals	2 entries	\$2.84	

Final Settlement Sheet

Mason County

603 - HAVANA PARK

Current Year Taxes Due

	Original Amount Due	\$450,429.81	
+	Supplements	\$0.00	
-	Cancellations	\$51,070.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$263.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,712.62	
	Adjusted Amount Due	\$401,335.12	
+	Prior Year Real Estate Tax	(\$173.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$248.01	
	Total Amount Due	\$401,409.37	

Current Year Taxes Paid

	Real Estate	\$386,367.98
	Railroad	\$11,841.18
	Mobile Home	\$225.44
	Misc. Adjustments	\$1,712.62
	Prior Year Real Estate	(\$173.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$248.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$400,221.47
	Hold Back	\$0.00
	County Trustee	\$1,150.33
	Forfeited Tax	\$37.57
	Total	\$401,409.37

Interest Distribution

	County Interest	\$81.39
	Township Interest	\$0.00
	Total Interest	\$81.39

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$177,324.31
08/12/2021	\$62,511.41
09/10/2021	\$76,426.83
10/12/2021	\$8,251.82
11/12/2021	\$75,707.10
Totals: 5 Distributions	\$400,221.47

Interest Distribution Date	Amount
11/12/2021	\$81.39
Totals: 1 Distributions	\$81.39

Grand Totals: 6 Distributions \$400,302.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,901.80	\$37,218.87	\$8,682.93	\$0.00	\$9.33	\$0.00
003 - BOND	\$161,484.16	\$130,937.34	\$30,546.82	\$0.00	\$32.84	\$0.00
005 - IMRF	\$39,613.52	\$32,120.11	\$7,493.41	\$0.00	\$8.06	\$0.00
027 - AUDIT	\$2,295.26	\$1,861.09	\$434.17	\$0.00	\$0.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$46,131.94	\$37,405.48	\$8,726.46	\$0.00	\$9.38	\$0.00
039 - PLAYGROUND & RECREATION	\$41,312.05	\$33,497.35	\$7,814.70	\$0.00	\$8.40	\$0.00
047 - SOCIAL SECURITY	\$29,056.08	\$23,559.73	\$5,496.35	\$0.00	\$5.91	\$0.00
122 - RECREATION	\$34,426.66	\$27,914.40	\$6,512.26	\$0.00	\$7.00	\$0.00
Totals	\$400,221.47	\$324,514.37	\$75,707.10	\$0.00	\$81.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$240.42	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$15.60	Fish & Wildlife by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.15	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$151.43	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.46	trustee surplus sale 0720056F by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.97	2020 11 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.05	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.23	2021 06 trustee redemption by TBA

Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$17.70	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$299.66	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,034.35	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$89.61	2021 09 trustee redemptions by TBA
Totals 12 entries			\$1,960.63	

Final Settlement Sheet

Mason County

604 - FORMAN PARK

Current Year Taxes Due

	Original Amount Due	\$65,410.14	
+	Supplements	\$0.00	
-	Cancellations	\$7.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$251.42	
	Adjusted Amount Due	\$65,736.53	
+	Prior Year Real Estate Tax	\$45.04	
+	Prior Year Mobile Home Tax	\$4.22	
+	Prior Year Misc. Adjustments	\$255.95	
	Total Amount Due	\$66,041.74	

Current Year Taxes Paid

	Real Estate	\$63,527.91
	Railroad	\$1,458.92
	Mobile Home	\$62.69
	Misc. Adjustments	\$251.42
	Prior Year Real Estate	\$45.04
	Prior Year Mobile Home	\$4.22
	Prior Year Misc. Adjustments	\$255.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,606.15
	Hold Back	\$0.00
	County Trustee	\$402.31
	Forfeited Tax	\$33.28
	Total	\$66,041.74

Interest Distribution

	County Interest	\$13.44
	Township Interest	\$0.00
	Total Interest	\$13.44

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$39,209.80
08/12/2021	\$3,828.55
09/10/2021	\$19,636.08
10/12/2021	\$1,733.85
11/12/2021	\$1,197.87
Totals: 5 Distributions	\$65,606.15
Interest Distribution Date	Amount
11/12/2021	\$13.44
Totals: 1 Distributions	\$13.44
Grand Totals: 6 Distributions	\$65,619.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,031.00	\$43,227.04	\$803.96	\$0.00	\$9.02	\$0.00
003 - BOND	\$10,171.18	\$9,985.47	\$185.71	\$0.00	\$2.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,918.78	\$3,847.24	\$71.54	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$2,289.59	\$2,247.78	\$41.81	\$0.00	\$0.47	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,641.83	\$2,593.59	\$48.24	\$0.00	\$0.54	\$0.00
122 - RECREATION	\$1,981.36	\$1,945.20	\$36.16	\$0.00	\$0.41	\$0.00
143 - MEDICARE	\$572.41	\$561.96	\$10.45	\$0.00	\$0.12	\$0.00
Totals	\$65,606.15	\$64,408.28	\$1,197.87	\$0.00	\$13.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.99	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.86	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$85.31	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.34	trustee surplus sale 0720024F by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$12.72	Fish & Wildlife by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.71	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.27	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.17	2021 03 trustee redemptions by TBA

Mason County

11/12/2021 11:57

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	\$3.66	trustee surplus sale 0720012F by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.48	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.56	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.05	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.82	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.43	2021 01 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.15	2021 02 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.31	2021 02 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.57	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.23	Surplus Auction 2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.62	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.91	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.54	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.35	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.49	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.68	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.19	2021 09 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.28	2021 10 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.68	2021 10 trustee redemption by TBA
Totals 27 entries			\$507.37	

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

Current Year Taxes Due	
Original Amount Due	\$9,540.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.60
Adjusted Amount Due	\$9,545.59
+ Prior Year Real Estate Tax	(\$59.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.20
Total Amount Due	\$9,491.82

Current Year Taxes Paid	
Real Estate	\$8,739.24
Railroad	\$786.62
Mobile Home	\$0.72
Misc. Adjustments	\$3.60
Prior Year Real Estate	(\$59.97)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$6.20
- Abatements/Refunds	\$0.00
Total Collected	\$9,476.41
+ Hold Back	\$0.00
+ County Trustee	\$15.10
+ Forfeited Tax	\$0.31
Total	\$9,491.82

Interest Distribution

County Interest	\$1.82
Township Interest	\$0.00
Total Interest	\$1.82

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$5,521.93
08/12/2021	\$1,122.08
09/10/2021	\$2,442.00
10/12/2021	\$285.97
11/12/2021	\$104.43
Totals: 5 Distributions	\$9,476.41
Interest Distribution Date	Amount
11/12/2021	\$1.82
Totals: 1 Distributions	\$1.82
Grand Totals: 6 Distributions	\$9,478.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,369.13	\$8,276.88	\$92.25	\$0.00	\$1.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,107.28	\$1,095.10	\$12.18	\$0.00	\$0.21	\$0.00
Totals	\$9,476.41	\$9,371.98	\$104.43	\$0.00	\$1.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.60	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.20	2020 12 trustee redemptions by TBA
Totals	2 entries		\$9.80	

Mason County

741 - FORMAN VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$94,508.68	
+	Supplements	\$0.00	
-	Cancellations	\$10.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$119.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$363.27	
	Adjusted Amount Due	\$94,980.28	
+	Prior Year Real Estate Tax	\$51.23	
+	Prior Year Mobile Home Tax	\$5.95	
+	Prior Year Misc. Adjustments	\$318.74	
	Total Amount Due	\$95,356.20	

Current Year Taxes Paid

	Real Estate	\$91,788.93
	Railroad	\$2,108.08
	Mobile Home	\$90.57
	Misc. Adjustments	\$363.27
	Prior Year Real Estate	\$51.23
	Prior Year Mobile Home	\$5.95
	Prior Year Misc. Adjustments	\$318.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,726.77
	Hold Back	\$0.00
	County Trustee	\$581.32
	Forfeited Tax	\$48.11
	Total	\$95,356.20

Interest Distribution

	County Interest	\$19.40
	Township Interest	\$0.00
	Total Interest	\$19.40

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$56,651.75
08/12/2021	\$5,481.04
09/10/2021	\$28,371.93
10/12/2021	\$2,491.32
11/12/2021	\$1,730.73
Totals: 5 Distributions	\$94,726.77
Interest Distribution Date	Amount
11/12/2021	\$19.40
Totals: 1 Distributions	\$19.40
Grand Totals: 6 Distributions	\$94,746.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,996.31	\$64,790.52	\$1,205.79	\$0.00	\$13.52	\$0.00
004 - Building, Equipment & Maintenance	\$8,799.56	\$8,638.78	\$160.78	\$0.00	\$1.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,930.90	\$19,566.74	\$364.16	\$0.00	\$4.08	\$0.00
Totals	\$94,726.77	\$92,996.04	\$1,730.73	\$0.00	\$19.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.10	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.93	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$123.27	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.40	trustee surplus sale 0720024F by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$18.38	Fish & Wildlife by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.36	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.89	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.94	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.56	trustee surplus sale 0720012F by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.01	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.55	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.29	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.76	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.25	2021 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	\$6.42	2021 02 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.31	2021 02 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.27	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.78	Surplus Auction 2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.11	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.09	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.23	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.95	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.82	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$61.68	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.16	2021 09 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.74	2021 10 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.76	2021 10 trustee redemption by TBA
Totals 27 entries			\$682.01	

Final Settlement Sheet

Mason County

742 - MASON CITY LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$164,221.34	
+	Supplements	\$11.49	
-	Cancellations	\$136.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$110.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$79.31	
	Adjusted Amount Due	\$164,286.63	
+	Prior Year Real EstateTax	(\$203.03)	
+	Prior Year Mobile Home Tax	\$14.06	
+	Prior Year Misc. Adjustments	\$68.48	
	Total Amount Due	\$164,166.14	

Current Year Taxes Paid

	Real Estate	\$161,662.72
	Railroad	\$2,195.74
	Mobile Home	\$94.80
	Misc. Adjustments	\$79.31
	Prior Year Real Estate	(\$203.03)
	Prior Year Mobile Home	\$14.06
	Prior Year Misc. Adjustments	\$68.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,912.08
	Hold Back	\$0.00
	County Trustee	\$238.21
	Forfeited Tax	\$15.85
	Total	\$164,166.14

Interest Distribution

	County Interest	\$33.89
	Township Interest	\$0.00
	Total Interest	\$33.89

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$103,220.72
08/12/2021	\$10,174.93
09/10/2021	\$43,679.19
10/12/2021	\$4,287.81
11/12/2021	\$2,549.43
Totals: 5 Distributions	\$163,912.08
Interest Distribution Date	Amount
11/12/2021	\$33.89
Totals: 1 Distributions	\$33.89
Grand Totals: 6 Distributions	\$163,945.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,992.16	\$105,328.00	\$1,664.16	\$0.00	\$22.13	\$0.00
004 - Building, Equipment & Maintenance	\$12,981.66	\$12,779.75	\$201.91	\$0.00	\$2.68	\$0.00
005 - IMRF	\$18,973.31	\$18,678.23	\$295.08	\$0.00	\$3.92	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,978.94	\$14,745.97	\$232.97	\$0.00	\$3.10	\$0.00
047 - SOCIAL SECURITY	\$9,986.01	\$9,830.70	\$155.31	\$0.00	\$2.06	\$0.00
Totals	\$163,912.08	\$161,362.65	\$2,549.43	\$0.00	\$33.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$19.84	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.91	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.09	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.58	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.06	2020 12 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.31	2021 07 surplus sale 07-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.30	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.13	2021 trustee surplus sale by TBA

Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$13.57	2021 10 trustee redemption by TBA
Totals			9 entries	\$147.79

Final Settlement Sheet Mason County 743 - HAVANA LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$266,956.62	+	Real Estate	\$242,862.96
+ Supplements	\$0.00	+	Railroad	\$6,528.02
- Cancellations	\$16,944.92	+	Mobile Home	\$208.18
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,030.35
+ Mobile Home	\$247.08	+	Prior Year Real Estate	(\$62.98)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.75
+ Misc. Adjustments	\$1,030.35	+	Prior Year Misc. Adjustments	\$152.41
Adjusted Amount Due	\$251,289.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$62.98)	Total Collected		\$250,726.69
+ Prior Year Mobile Home Tax	\$7.75	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$152.41	+	County Trustee	\$620.72
Total Amount Due	\$251,386.31	+	Forfeited Tax	\$38.90
			Total	\$251,386.31

Interest Distribution

County Interest	\$51.16
Township Interest	\$0.00
Total Interest	\$51.16

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$134,004.06
08/12/2021	\$25,171.89
09/10/2021	\$57,291.32
10/12/2021	\$6,201.86
11/12/2021	\$28,057.56
Totals: 5 Distributions	\$250,726.69
Interest Distribution Date	Amount
11/12/2021	\$51.16
Totals: 1 Distributions	\$51.16
Grand Totals: 6 Distributions	\$250,777.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,541.61	\$115,933.38	\$14,608.23	\$0.00	\$26.63	\$0.00
004 - Building, Equipment & Maintenance	\$16,448.18	\$14,607.53	\$1,840.65	\$0.00	\$3.36	\$0.00
005 - IMRF	\$22,279.07	\$19,785.93	\$2,493.14	\$0.00	\$4.55	\$0.00
027 - AUDIT	\$4,351.36	\$3,864.42	\$486.94	\$0.00	\$0.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,436.67	\$49,233.03	\$6,203.64	\$0.00	\$11.31	\$0.00
047 - SOCIAL SECURITY	\$21,669.80	\$19,244.84	\$2,424.96	\$0.00	\$4.42	\$0.00
Totals	\$250,726.69	\$222,669.13	\$28,057.56	\$0.00	\$51.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.84	2021 trustee sale 0720032F by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.79	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.39	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$79.44	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.62	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$180.90	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$5.64	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$5.15	Fish & Wildlife by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.67	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.38	2021 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>
2019	RE - Real Estate	Back Tax Collected	\$54.17	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.49	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.10	trustee surplus sale 0720056F by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.71	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.06	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.96	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.97	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.90	2021 02 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.64	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.31	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.74	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.85	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.46	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.88	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$99.01	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$341.78	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.30	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.61	2021 09 trustee redemptions by TBA
Totals 28 entries			\$1,182.76	

Mason County

801 - FOREST CITY/QUIVER MTA

Current Year Taxes Due

	Original Amount Due	\$5,282.55	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66.86	
	Adjusted Amount Due	\$5,355.35	
+	Prior Year Real Estate Tax	\$7.44	
+	Prior Year Mobile Home Tax	\$0.24	
+	Prior Year Misc. Adjustments	\$30.22	
	Total Amount Due	\$5,393.25	

Current Year Taxes Paid

	Real Estate	\$5,084.64
	Railroad	\$139.10
	Mobile Home	\$5.50
	Misc. Adjustments	\$66.86
	Prior Year Real Estate	\$7.44
	Prior Year Mobile Home	\$0.24
	Prior Year Misc. Adjustments	\$30.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,334.00
	Hold Back	\$0.00
	County Trustee	\$56.41
	Forfeited Tax	\$2.84
	Total	\$5,393.25

Interest Distribution

	County Interest	\$1.09
	Township Interest	\$0.00
	Total Interest	\$1.09

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$3,229.65
08/12/2021	\$402.00
09/10/2021	\$1,442.65
10/12/2021	\$126.26
11/12/2021	\$133.44
Totals: 5 Distributions	\$5,334.00
Interest Distribution Date	Amount
11/12/2021	\$1.09
Totals: 1 Distributions	\$1.09
Grand Totals: 6 Distributions	\$5,335.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,334.00	\$5,200.56	\$133.44	\$0.00	\$1.09	\$0.00
Totals	\$5,334.00	\$5,200.56	\$133.44	\$0.00	\$1.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.63	2021 trustee sale 0720032F by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.24	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.45	2021 04 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.11	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.72	trustee surplus sale 0720024F by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$16.57	Fish & Wildlife by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.25	Fish & Wildlife by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.91	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.18	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.32	2021 03 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.61	trustee surplus sale 0720012F by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.25	2020 10 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.36	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.40	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.84	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.73	2020 12 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.63	2020 12 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	\$0.27	2021 02 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.98	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.28	2021 08 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.41	Surplus Auction 2021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.87	2021 07 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.62	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.92	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.56	2021 trustee surplus sale by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.39	2021 09 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.58	2021 10 trustee surplus sale by TBA
Totals 27 entries			\$97.08	

Mason County

802 - ALLENS GROVE/PENNSYLVANIA/SALT CREEK MTA

Current Year Taxes Due

	Original Amount Due	\$3,180.70	
+	Supplements	\$0.00	
-	Cancellations	\$2.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.41	
	Adjusted Amount Due	\$3,178.96	
+	Prior Year Real Estate Tax	(\$8.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.81	
	Total Amount Due	\$3,171.14	

Current Year Taxes Paid

	Real Estate	\$3,065.12
	Railroad	\$111.12
	Mobile Home	\$0.42
	Misc. Adjustments	\$0.41
	Prior Year Real Estate	(\$8.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,169.25
	Hold Back	\$0.00
	County Trustee	\$1.85
	Forfeited Tax	\$0.04
	Total	\$3,171.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$1,999.75
08/12/2021	\$253.48
09/10/2021	\$817.08
10/12/2021	\$69.88
11/12/2021	\$29.06
Totals: 5 Distributions	\$3,169.25
Grand Totals: 5 Distributions	\$3,169.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$3,169.25	\$3,140.19	\$29.06	\$0.00	\$0.00	\$0.00
Totals	\$3,169.25	\$3,140.19	\$29.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.41	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.02	2020 11 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.79	2020 12 trustee redemptions by TBA
Totals	3 entries		\$1.22	

Mason County

803 - CRANE CREEK/KILBOURNE/SHERMAN MTA

Current Year Taxes Due

	Original Amount Due	\$1,511.71	
+	Supplements	\$0.00	
-	Cancellations	\$0.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,511.92	
+	Prior Year Real Estate Tax	(\$6.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.17	
	Total Amount Due	\$1,505.46	

Current Year Taxes Paid

	Real Estate	\$1,479.75
	Railroad	\$30.74
	Mobile Home	\$0.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,504.83
	Hold Back	\$0.00
	County Trustee	\$0.42
	Forfeited Tax	\$0.21
	Total	\$1,505.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$932.63
08/12/2021	\$76.73
09/10/2021	\$419.51
10/12/2021	\$55.16
11/12/2021	\$20.80
Totals: 5 Distributions	\$1,504.83
Grand Totals: 5 Distributions	\$1,504.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$1,504.83	\$1,484.03	\$20.80	\$0.00	\$0.00	\$0.00
Totals	\$1,504.83	\$1,484.03	\$20.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.17	2020 10 trustee redemptions by TBA
	Totals	1 entries	\$0.17	

Final Settlement Sheet
Mason County
804 - BATH/LNCHBURG MTA

Current Year Taxes Due	
Original Amount Due	\$3,647.44
+ Supplements	\$0.00
- Cancellations	\$0.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.17
Adjusted Amount Due	\$3,659.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.41
+ Prior Year Misc. Adjustments	\$0.22
Total Amount Due	\$3,659.86

Current Year Taxes Paid	
Real Estate	\$3,641.32
Railroad	\$0.00
Mobile Home	\$5.40
Misc. Adjustments	\$6.17
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.41
Prior Year Misc. Adjustments	\$0.22
- Abatements/Refunds	\$0.00
Total Collected	\$3,653.52
+ Hold Back	\$0.00
+ County Trustee	\$5.26
+ Forfeited Tax	\$1.08
Total	\$3,659.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$2,409.24
08/12/2021	\$222.40
09/10/2021	\$858.37
10/12/2021	\$109.46
11/12/2021	\$54.05
Totals: 5 Distributions	\$3,653.52
Grand Totals: 5 Distributions	\$3,653.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$3,653.52	\$3,599.47	\$54.05	\$0.00	\$0.00	\$0.00
Totals	\$3,653.52	\$3,599.47	\$54.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.82	2021 04 trustee redemptions by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.22	2021 03 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.70	2021 06 trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.65	2021 trustee surplus sale by TBA
Totals	4 entries		\$6.39	

Final Settlement Sheet

Mason County 997 - HAVANA TIF 1

Current Year Taxes Due

	Original Amount Due	\$777,171.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$349.90	
	Adjusted Amount Due	\$777,521.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$323.36	
	Total Amount Due	\$777,845.00	

Current Year Taxes Paid

	Real Estate	\$776,478.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$349.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$323.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$777,152.24
	Hold Back	\$0.00
	County Trustee	\$692.76
	Forfeited Tax	\$0.00
	Total	\$777,845.00

Interest Distribution

	County Interest	\$162.95
	Township Interest	\$0.00
	Total Interest	\$162.95

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$440,448.22
08/12/2021	\$29,027.80
09/10/2021	\$280,082.14
10/12/2021	\$16,386.69
11/12/2021	\$11,207.39
Totals: 5 Distributions	\$777,152.24
Interest Distribution Date	Amount
11/12/2021	\$162.95
Totals: 1 Distributions	\$162.95
Grand Totals: 6 Distributions	\$777,315.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$777,152.24	\$765,944.85	\$11,207.39	\$0.00	\$162.95	\$0.00
Totals	\$777,152.24	\$765,944.85	\$11,207.39	\$0.00	\$162.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$323.36	2021 03 trustee redemptions by TBA
2020	RE - Real Estate	Back Tax Collected	\$349.90	2021 trustee surplus sale by TBA
Totals 2 entries			\$673.26	

Final Settlement Sheet

Mason County

998 - HAVANA TIF 2

Current Year Taxes Due

	Original Amount Due	\$83,618.78	
+	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	\$83,618.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,618.78	

Current Year Taxes Paid

	Real Estate	\$83,534.68
	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	\$83,534.68
	Hold Back	\$0.00
	County Trustee	\$84.10
	Forfeited Tax	\$0.00
	Total	\$83,618.78

Interest Distribution

	County Interest	\$17.52
	Township Interest	\$0.00
	Total Interest	\$17.52

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$32,785.62
08/12/2021	\$25,599.46
09/10/2021	\$24,998.09
10/12/2021	\$151.51
Totals: 4 Distributions	\$83,534.68
Interest Distribution Date	Amount
11/12/2021	\$17.52
Totals: 1 Distributions	\$17.52
Grand Totals: 5 Distributions	\$83,552.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,534.68	\$83,534.68	\$0.00	\$0.00	\$17.52	\$0.00
Totals	\$83,534.68	\$83,534.68	\$0.00	\$0.00	\$17.52	\$0.00

Final Settlement Sheet

Mason County

999 - MANITO TIF

Current Year Taxes Due

	Original Amount Due	\$125,792.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,494.66	
	Adjusted Amount Due	\$128,287.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,287.20	

Current Year Taxes Paid

	Real Estate	\$124,999.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,494.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,494.00
	Hold Back	\$0.00
	County Trustee	\$793.20
	Forfeited Tax	\$0.00
	Total	\$128,287.20

Interest Distribution

	County Interest	\$26.73
	Township Interest	\$0.00
	Total Interest	\$26.73

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$69,012.24
08/12/2021	\$2,492.37
09/10/2021	\$49,808.24
10/12/2021	\$3,239.13
11/12/2021	\$2,942.02
Totals: 5 Distributions	\$127,494.00
Interest Distribution Date	Amount
11/12/2021	\$26.73
Totals: 1 Distributions	\$26.73
Grand Totals: 6 Distributions	\$127,520.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,494.00	\$124,551.98	\$2,942.02	\$0.00	\$26.73	\$0.00
Totals	\$127,494.00	\$124,551.98	\$2,942.02	\$0.00	\$26.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2,494.66	2021 trustee surplus sale by TBA
Totals	1 entries		\$2,494.66	

Final Settlement Sheet

Mason County

DD01 - Central Special Drainage District

Current Year Taxes Due

	Original Amount Due	\$40,037.24	
+	Supplements	\$4.47	
-	Cancellations	\$4.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,037.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,037.23	

Current Year Taxes Paid

	Real Estate	\$40,031.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,031.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.54
	Total	\$40,037.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$37,305.71
08/12/2021	\$2,015.14
09/28/2021	\$685.48
11/12/2021	\$25.36
Totals: 4 Distributions	\$40,031.69
Grand Totals: 4 Distributions	\$40,031.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,031.69	\$40,006.33	\$25.36	\$0.00	\$0.00	\$0.00
Totals	\$40,031.69	\$40,006.33	\$25.36	\$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
07/12/2021	\$3,256.86
Totals: 1 Distributions	\$3,256.86
Grand Totals: 1 Distributions	\$3,256.86

Fund Summary

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

Mason County

DD03 - Garden Special Drainage District

Current Year Taxes Due

	Original Amount Due	\$15,035.46	
+	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	\$15,035.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,035.46	

Current Year Taxes Paid

	Real Estate	\$15,035.46
	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	\$15,035.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,035.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$14,435.52
08/12/2021	\$596.60
11/12/2021	\$3.34
Totals: 3 Distributions	\$15,035.46
Grand Totals: 3 Distributions	\$15,035.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,035.46	\$15,032.12	\$3.34	\$0.00	\$0.00	\$0.00
Totals	\$15,035.46	\$15,032.12	\$3.34	\$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
07/12/2021	\$22,240.16
08/12/2021	\$285.98
Totals: 2 Distributions	\$22,526.14
Grand Totals: 2 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
07/12/2021	\$35,000.10
Totals: 1 Distributions	\$35,000.10
Grand Totals: 1 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
07/12/2021	\$8,435.78
09/28/2021	\$210.46
11/12/2021	\$221.44
Totals: 3 Distributions	\$8,867.68
Grand Totals: 3 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 Estate Tax	\$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
07/12/2021	\$18,542.54
08/12/2021	\$616.14
09/28/2021	\$846.20
Totals: 3 Distributions	\$20,004.88
Grand Totals: 3 Distributions	\$20,004.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,004.88	\$20,004.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,004.88	\$20,004.88	\$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
07/12/2021	\$25,000.72
09/28/2021	\$10.26
Totals: 2 Distributions	\$25,010.98
Grand Totals: 2 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

Mason County

DD10 - Mason/Tazewell Drainage District

Current Year Taxes Due

	Original Amount Due	\$77,512.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.40	
	Adjusted Amount Due	\$77,518.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,518.10	

Current Year Taxes Paid

	Real Estate	\$77,511.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,517.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.86
	Total	\$77,518.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2021	\$74,936.13
07/12/2021	\$5.29
08/12/2021	\$763.82
09/28/2021	\$517.06
11/12/2021	\$1,294.94
Totals: 5 Distributions	\$77,517.24
Grand Totals: 5 Distributions	\$77,517.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,517.24	\$76,222.30	\$1,294.94	\$0.00	\$0.00	\$0.00
Totals	\$77,517.24	\$76,222.30	\$1,294.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.40	2021 04 trustee redemptions by TBA
	Totals	1 entries	\$5.40	

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
07/12/2021	\$700.14
Totals: 1 Distributions	\$700.14
Grand Totals: 1 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
07/12/2021	\$1,060.02
09/28/2021	\$1.44
Totals: 2 Distributions	\$1,061.46
Grand Totals: 2 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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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
07/12/2021	\$10,288.84
08/12/2021	\$451.56
09/28/2021	\$28.70
Totals: 3 Distributions	\$10,769.10
Grand Totals: 3 Distributions	\$10,769.10

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

**Mason County
County Summary**

Current Year Taxes Due

	Original Amount Due	\$23,034,606.60	
+	Supplements	\$535.57	
-	Cancellations	\$581,973.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18,212.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56,128.01	
	Adjusted Amount Due	\$22,527,509.35	
+	Prior Year Real EstateTax	(\$19,465.30)	
+	Prior Year Mobile HomeTax	\$1,133.70	
+	Prior Year Misc. Adjustments	\$22,717.29	
	Total Amount Due	\$22,531,895.04	

Current Year Taxes Paid

	Real Estate	\$21,882,042.80
	Railroad	\$510,371.48
	Mobile Home	\$15,038.58
	Misc. Adjustments	\$56,128.01
+	Prior Year Real EstateTax	(\$19,465.30)
+	Prior Year Mobile HomeTax	\$1,133.70
+	Prior Year Misc. Adjustments	\$22,717.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,467,966.56
+	Hold Back	\$0.00
+	County Trustee	\$59,974.41
+	Forfeited Tax	\$3,954.07
	Total	\$22,531,895.04

Interest Distribution

	County Interest	\$4,546.24
	Township Interest	\$0.00
	Total Interest	\$4,546.24