

**Mason County  
County Summary**

**Current Year Taxes Due**

	Original Amount Due	\$22,915,133.62	
+	Supplements	\$1,818.24	
-	Cancellations	\$66,816.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17,233.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$93,222.53	
	<b>Adjusted Amount Due</b>	<b>\$22,960,591.08</b>	
+	Prior Year Real EstateTax	(\$33,261.44)	
+	Prior Year Mobile HomeTax	\$1,164.33	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,928,493.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,175,273.44
	Railroad	\$588,583.94
	Mobile Home	\$14,460.63
	Misc. Adjustments	\$93,222.53
	Prior Year Real EstateTax	(\$33,261.44)
	Prior Year Mobile HomeTax	\$1,164.33
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,839,443.43</b>
	Hold Back	\$0.00
	County Trustee	\$83,347.60
	Forfeited Tax	\$5,702.94
	<b>Total</b>	<b>\$22,928,493.97</b>

**Interest Distribution**

	County Interest	\$4,120.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,120.26</b>

# Final Settlement Sheet

## Mason County

### 124 - UNIT SCHOOL 191

#### Current Year Taxes Due

	Original Amount Due	\$2,265,286.26	
+	Supplements	\$21.32	
-	Cancellations	\$2,962.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,484.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,541.26	
	<b>Adjusted Amount Due</b>	<b>\$2,280,371.13</b>	
+	Prior Year Real Estate Tax	\$440.24	
+	Prior Year Mobile Home Tax	\$104.82	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,280,916.19</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,187,167.86
	Railroad	\$59,410.18
	Mobile Home	\$1,877.74
	Misc. Adjustments	\$15,541.26
	Prior Year Real Estate	\$440.24
	Prior Year Mobile Home	\$104.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,264,542.10</b>
	Hold Back	\$0.00
	County Trustee	\$14,234.95
	Forfeited Tax	\$2,139.14
	<b>Total</b>	<b>\$2,280,916.19</b>

#### Interest Distribution

	County Interest	\$413.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$413.51</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$1,270,168.14
08/15/2022	\$296,666.14
09/15/2022	\$533,100.92
10/13/2022	\$90,903.48
11/15/2022	\$73,703.42
<b>Totals: 5 Distributions</b>	<b>\$2,264,542.10</b>
Interest Distribution Date	Amount
11/04/2022	\$413.51
<b>Totals: 1 Distributions</b>	<b>\$413.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,264,955.61</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,029,424.62	\$995,920.20	\$33,504.42	\$0.00	\$187.99	\$0.00
003 - BONDS	\$394,152.61	\$381,324.25	\$12,828.36	\$0.00	\$71.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$233,995.13	\$226,379.36	\$7,615.77	\$0.00	\$42.73	\$0.00
005 - IMRF	\$28,252.42	\$27,332.91	\$919.51	\$0.00	\$5.16	\$0.00
030 - TRANSPORTATION	\$93,588.98	\$90,542.96	\$3,046.02	\$0.00	\$17.09	\$0.00
031 - WORKING CASH	\$23,408.57	\$22,646.69	\$761.88	\$0.00	\$4.27	\$0.00
032 - FIRE PREVENTION/SAFETY	\$23,408.57	\$22,646.69	\$761.88	\$0.00	\$4.27	\$0.00
033 - SPECIAL EDUCATION	\$18,754.95	\$18,144.55	\$610.40	\$0.00	\$3.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$330,100.04	\$319,356.37	\$10,743.67	\$0.00	\$60.28	\$0.00
047 - SOCIAL SECURITY	\$66,047.64	\$63,898.01	\$2,149.63	\$0.00	\$12.06	\$0.00
057 - TECH LEASE	\$23,408.57	\$22,646.69	\$761.88	\$0.00	\$4.27	\$0.00
<b>Totals</b>	<b>\$2,264,542.10</b>	<b>\$2,190,838.68</b>	<b>\$73,703.42</b>	<b>\$0.00</b>	<b>\$413.51</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2,077.51	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$477.94	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$655.87	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$112.38	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$132.18	2021 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>
2021	RE - Real Estate	Back Tax Collected	\$159.62	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.75	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$483.57	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$185.51	2022 02 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$560.33	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$367.52	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$100.60	trustee surplus sale by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$417.46	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Back Tax Collected	\$156.35	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$129.97	2022 05 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$211.25	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,124.29	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$281.49	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$450.62	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,348.31	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$149.32	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,662.99	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$217.45	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,073.98	20221025 surplus sale entries by TBA
<b>Totals 24 entries</b>			<b>\$15,541.26</b>	

## Final Settlement Sheet Mason County 126 - UNIT SCHOOL 126

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,187,951.95	+	Real Estate	\$4,015,883.60
+	Supplements	\$428.36	+	Railroad	\$133,677.08
-	Cancellations	\$23,783.54	+	Mobile Home	\$3,200.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24,859.53
+	Mobile Home	\$3,811.47	+	Prior Year Real Estate	(\$9,726.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$273.88
+	Misc. Adjustments	\$24,859.53	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,193,267.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,726.66)	<b>Total Collected</b> <b>\$4,168,167.63</b>		
+	Prior Year Mobile Home Tax	\$273.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$15,036.09
	<b>Total Amount Due</b>	<b>\$4,183,814.99</b>	+	Forfeited Tax	\$611.27
			<b>Total</b> <b>\$4,183,814.99</b>		

### Interest Distribution

County Interest	\$761.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$761.04</b>

### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$2,358,232.43
08/15/2022	\$586,539.85
09/15/2022	\$979,071.70
10/13/2022	\$167,217.42
11/15/2022	\$77,106.23
<b>Totals: 5 Distributions</b>	<b>\$4,168,167.63</b>
Interest Distribution Date	Amount
11/04/2022	\$761.04
<b>Totals: 1 Distributions</b>	<b>\$761.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,168,928.67</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,648,264.37	\$1,617,773.47	\$30,490.90	\$0.00	\$300.93	\$0.00
003 - BONDS	\$436,761.43	\$428,681.86	\$8,079.57	\$0.00	\$79.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$447,907.12	\$439,621.38	\$8,285.74	\$0.00	\$81.78	\$0.00
005 - IMRF	\$125,482.68	\$123,161.38	\$2,321.30	\$0.00	\$22.91	\$0.00
030 - TRANSPORTATION	\$179,235.38	\$175,919.71	\$3,315.67	\$0.00	\$32.73	\$0.00
031 - WORKING CASH	\$44,853.66	\$44,023.91	\$829.75	\$0.00	\$8.19	\$0.00
032 - FIRE PREVENTION/SAFETY	\$44,853.66	\$44,023.91	\$829.75	\$0.00	\$8.19	\$0.00
033 - SPECIAL EDUCATION	\$35,867.07	\$35,203.56	\$663.51	\$0.00	\$6.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,030,200.14	\$1,011,142.64	\$19,057.50	\$0.00	\$188.10	\$0.00
047 - SOCIAL SECURITY	\$129,888.46	\$127,485.67	\$2,402.79	\$0.00	\$23.72	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,853.66	\$44,023.91	\$829.75	\$0.00	\$8.19	\$0.00
<b>Totals</b>	<b>\$4,168,167.63</b>	<b>\$4,091,061.40</b>	<b>\$77,106.23</b>	<b>\$0.00</b>	<b>\$761.04</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$151.32	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$212.30	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,077.53	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$347.82	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$94.49	2021 11 trustee redemptions by TBA

## Final Settlement Sheet

## Mason County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$21.89	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.63	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$242.73	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$357.64	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$129.64	2022 02 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.44	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.38	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$83.00	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$91.72	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,950.61	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Back Tax Collected	\$626.70	Trustee surrendered certificate 2018-2020 taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$6,023.71	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.36	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$589.16	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$152.83	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$139.83	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$936.12	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,357.73	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$115.66	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$140.49	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.77	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$127.51	2022 08 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.29	2022 10 trustee reconveyance by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.16	2022 10 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,514.10	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.49	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,395.84	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.33	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,861.79	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.90	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$114.59	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.06	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.11	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$136.94	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$237.92	2022 10 trustee redemptions by TBA
<b>Totals 40 entries</b>			<b>\$24,859.53</b>	

**Final Settlement Sheet  
Mason County  
130 - GRADE SCHOOL 88**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,137.08	+	Real Estate	\$2,137.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,137.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,137.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$2,137.08</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,137.08</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$2,137.08
<b>Totals: 1 Distributions</b>	<b>\$2,137.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,137.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,582.23	\$1,582.23	\$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	\$317.12	\$317.12	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$21.33	\$21.33	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$69.19	\$69.19	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28.83	\$28.83	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENTION/SAFETY	\$28.83	\$28.83	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11.53	\$11.53	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23.24	\$23.24	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25.95	\$25.95	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH LEASE	\$28.83	\$28.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,137.08</b>	<b>\$2,137.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,330.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,330.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,330.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,330.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,330.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,330.08</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$1,330.08
<b>Totals: 1 Distributions</b>	<b>\$1,330.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,330.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$760.87	\$760.87	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$112.44	\$112.44	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$144.15	\$144.15	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18.85	\$18.85	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$69.19	\$69.19	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28.83	\$28.83	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENTION/SAFETY	\$28.83	\$28.83	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11.53	\$11.53	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$107.71	\$107.71	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18.85	\$18.85	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH LEASE	\$28.83	\$28.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,330.08</b>	<b>\$1,330.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,005,632.35	+	Real Estate	\$2,901,948.85
+	Supplements	\$187.00	+	Railroad	\$84,036.16
-	Cancellations	\$8,454.95	+	Mobile Home	\$1,983.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,490.18
+	Mobile Home	\$2,383.08	+	Prior Year Real Estate	(\$3,619.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$160.20
+	Misc. Adjustments	\$12,490.18	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,012,237.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,619.91)		<b>Total Collected</b>	<b>\$2,996,999.12</b>
+	Prior Year Mobile Home Tax	\$160.20	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10,970.90
	<b>Total Amount Due</b>	<b>\$3,008,777.95</b>	+	Forfeited Tax	\$807.93
				<b>Total</b>	<b>\$3,008,777.95</b>

**Interest Distribution**

County Interest	\$547.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$547.83</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2022	\$1,705,765.96
08/15/2022	\$413,728.33
09/15/2022	\$679,380.86
10/13/2022	\$132,992.44
11/15/2022	\$65,131.53
<b>Totals: 5 Distributions</b>	<b>\$2,996,999.12</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/04/2022	\$547.83
<b>Totals: 1 Distributions</b>	<b>\$547.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,997,546.95</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$827,666.27	\$809,679.16	\$17,987.11	\$0.00	\$151.29	\$0.00
005 - IMRF	\$698,052.04	\$682,881.78	\$15,170.26	\$0.00	\$127.60	\$0.00
006 - HIGHWAY	\$164,733.04	\$161,153.03	\$3,580.01	\$0.00	\$30.11	\$0.00
008 - BRIDGE	\$104,873.97	\$102,594.83	\$2,279.14	\$0.00	\$19.17	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$104,873.97	\$102,594.83	\$2,279.14	\$0.00	\$19.17	\$0.00
022 - HEALTH DEPARTMENT	\$174,629.13	\$170,834.05	\$3,795.08	\$0.00	\$31.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$299,298.34	\$292,793.93	\$6,504.41	\$0.00	\$54.71	\$0.00
047 - SOCIAL SECURITY	\$299,298.34	\$292,793.93	\$6,504.41	\$0.00	\$54.71	\$0.00
053 - EXTENSION EDUCATION	\$83,898.01	\$82,074.71	\$1,823.30	\$0.00	\$15.34	\$0.00
055 - VETERANS ASSISTANCE	\$40,063.88	\$39,193.22	\$870.66	\$0.00	\$7.32	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$199,612.13	\$195,274.12	\$4,338.01	\$0.00	\$36.49	\$0.00
<b>Totals</b>	<b>\$2,996,999.12</b>	<b>\$2,931,867.59</b>	<b>\$65,131.53</b>	<b>\$0.00</b>	<b>\$547.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$553.99	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.50	2022 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>
2021	RE - Real Estate	Back Tax Collected	\$58.22	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$127.44	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$295.53	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$174.90	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.97	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.39	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.91	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.01	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.49	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.25	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.57	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.57	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.26	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.98	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.09	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$128.95	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$131.73	2022 01 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.55	2022 02 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.47	2022 02 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.37	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$149.41	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.92	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.01	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.83	trustee surplus sale by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$22.76	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$25.15	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$111.32	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$809.26	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Back Tax Collected	\$171.88	Trustee surrendered certificate 2018-2020 taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,651.99	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.74	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.69	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.66	2022 05 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$245.94	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.33	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$161.59	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$566.49	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.92	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.35	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.07	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$120.17	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$359.53	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$256.75	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$372.35	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.72	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.53	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$308.38	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.21	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.97	2022 08 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.81	2022 10 trustee reconveyance by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.17	2022 10 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$479.89	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$415.26	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.82	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.96	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$931.31	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.90	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$443.44	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$344.09	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$784.90	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.99	20221025 surplus sale entries 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>
2021	RE - Real Estate	Back Tax Collected	\$819.74	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.13	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.42	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.16	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.32	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.55	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.26	2022 10 trustee redemptions by TBA
<b>Totals 70 entries</b>			<b>\$12,490.18</b>	

Mason County

151 - IMPERIAL VALLEY WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$44,905.70	
+	Supplements	\$2.80	
-	Cancellations	\$126.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$186.64	
	<b>Adjusted Amount Due</b>	<b>\$45,004.41</b>	
+	Prior Year Real Estate Tax	(\$49.98)	
+	Prior Year Mobile Home Tax	\$2.29	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$44,956.72</b>	

Current Year Taxes Paid

	Real Estate	\$43,356.53
	Railroad	\$1,255.62
	Mobile Home	\$29.61
	Misc. Adjustments	\$186.64
	Prior Year Real Estate	(\$49.98)
	Prior Year Mobile Home	\$2.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,780.71</b>
	Hold Back	\$0.00
	County Trustee	\$163.93
	Forfeited Tax	\$12.08
	<b>Total</b>	<b>\$44,956.72</b>

Interest Distribution

	County Interest	\$8.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.18</b>

Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$25,484.79
08/15/2022	\$6,184.87
09/15/2022	\$10,151.13
10/13/2022	\$1,986.94
11/15/2022	\$972.98
<b>Totals: 5 Distributions</b>	<b>\$44,780.71</b>
Interest Distribution Date	Amount
11/04/2022	\$8.18
<b>Totals: 1 Distributions</b>	<b>\$8.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$44,788.89</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,780.71	\$43,807.73	\$972.98	\$0.00	\$8.18	\$0.00
<b>Totals</b>	<b>\$44,780.71</b>	<b>\$43,807.73</b>	<b>\$972.98</b>	<b>\$0.00</b>	<b>\$8.18</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.28	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.62	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.87	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.90	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.42	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.61	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.45	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.43	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.39	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.09	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.14	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.53	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.64	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.99	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.27	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.47	2021 12 trustee redemptions by TBA

## Mason County

11/4/2022 11:01

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1.93	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.97	2022 01 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.53	2022 02 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.74	2022 02 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.17	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.23	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.01	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.47	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.40	trustee surplus sale by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.34	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.38	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.66	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$12.09	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.57	Trustee surrendered certificate 2018-2020 taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.68	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.28	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.62	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.52	2022 05 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.67	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.84	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.41	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.47	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.63	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.57	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.12	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.80	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.37	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.84	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.56	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.47	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.58	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.61	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.52	2022 08 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.25	2022 10 trustee reconveyance by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.36	2022 10 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.17	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.20	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.59	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.27	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.92	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.22	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.62	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.14	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.73	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.87	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.26	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.41	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.47	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.15	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.05	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.56	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.97	2022 10 trustee redemptions by TBA
<b>Totals 70 entries</b>			<b>\$186.64</b>	

## Final Settlement Sheet Mason County 152 - COUNTY AMBULANCE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$330,050.50	+	Real Estate	\$318,211.46
+	Supplements	\$25.22	+	Railroad	\$9,537.64
-	Cancellations	\$1,044.30	+	Mobile Home	\$213.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,441.24
+	Mobile Home	\$246.42	+	Prior Year Real Estate	(\$465.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$17.21
+	Misc. Adjustments	\$1,441.24	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$330,719.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$465.34)	<b>Total Collected</b> <b>\$328,955.46</b>		
+	Prior Year Mobile Home Tax	\$17.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,265.69
	<b>Total Amount Due</b>	<b>\$330,270.95</b>	+	Forfeited Tax	\$49.80
			<b>Total</b> <b>\$330,270.95</b>		

### Interest Distribution

County Interest	\$60.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$60.06</b>

### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$187,525.05
08/15/2022	\$46,526.42
09/15/2022	\$73,448.82
10/13/2022	\$15,143.70
11/15/2022	\$6,311.47
<b>Totals: 5 Distributions</b>	<b>\$328,955.46</b>
Interest Distribution Date	Amount
11/04/2022	\$60.06
<b>Totals: 1 Distributions</b>	<b>\$60.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$329,015.52</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$328,955.46	\$322,643.99	\$6,311.47	\$0.00	\$60.06	\$0.00
<b>Totals</b>	<b>\$328,955.46</b>	<b>\$322,643.99</b>	<b>\$6,311.47</b>	<b>\$0.00</b>	<b>\$60.06</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.60	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.86	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.89	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.61	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.05	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.88	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.50	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.81	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.28	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.75	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.99	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.17	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.43	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.24	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.41	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.79	2022 01 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.80	2022 02 trustee redemptions by TBA

## Mason County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1.53	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.12	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.23	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.62	trustee surplus sale by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3.07	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3.40	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$15.03	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$109.24	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.20	Trustee surrendered certificate 2018-2020 taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$223.04	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.53	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.63	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.68	2022 05 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.20	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.82	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.48	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.66	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.18	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.13	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.22	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.66	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.27	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.28	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.20	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.64	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.32	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.72	2022 08 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.27	2022 10 trustee reconveyance by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.26	2022 10 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.79	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.06	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.43	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$125.74	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.01	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.46	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$105.96	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.83	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$110.67	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.66	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.24	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.37	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.45	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.07	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.81	2022 10 trustee redemptions by TBA
<b>Totals 61 entries</b>			<b>\$1,441.24</b>	

**Mason County**

**155 - HAVANA CEMETERY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$33,310.54	
+	Supplements	\$5.54	
-	Cancellations	\$301.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$161.31	
	<b>Adjusted Amount Due</b>	<b>\$33,197.48</b>	
+	Prior Year Real Estate Tax	(\$123.54)	
+	Prior Year Mobile Home Tax	\$1.83	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,075.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,544.11
	Railroad	\$1,341.96
	Mobile Home	\$18.60
	Misc. Adjustments	\$161.31
	Prior Year Real Estate	(\$123.54)
	Prior Year Mobile Home	\$1.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,944.27</b>
	Hold Back	\$0.00
	County Trustee	\$128.59
	Forfeited Tax	\$2.91
	<b>Total</b>	<b>\$33,075.77</b>

**Interest Distribution**

	County Interest	\$6.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$19,411.57
08/15/2022	\$3,500.21
09/15/2022	\$8,001.86
10/13/2022	\$1,373.31
11/15/2022	\$657.32
<b>Totals: 5 Distributions</b>	<b>\$32,944.27</b>
Interest Distribution Date	Amount
11/04/2022	\$6.02
<b>Totals: 1 Distributions</b>	<b>\$6.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$32,950.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,944.27	\$32,286.95	\$657.32	\$0.00	\$6.02	\$0.00
<b>Totals</b>	<b>\$32,944.27</b>	<b>\$32,286.95</b>	<b>\$657.32</b>	<b>\$0.00</b>	<b>\$6.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.96	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.75	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.50	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.22	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.28	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.06	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.68	2022 02 trustee redemptions by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.07	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.19	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.95	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.88	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.57	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.50	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.81	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.14	2022 10 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.85	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.94	20221025 surplus sale entries 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>
2021	RE - Real Estate	Back Tax Collected	\$1.48	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.48	2022 10 trustee redemptions by TBA
<b>Totals</b>			<b>19 entries</b>	<b>\$161.31</b>



Mason County

160 - MASON CITY CEMETERY DIST

Current Year Taxes Due

	Original Amount Due	\$17,256.79	
+	Supplements	\$1.50	
-	Cancellations	\$23.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.81	
	<b>Adjusted Amount Due</b>	<b>\$17,272.38</b>	
+	Prior Year Real EstateTax	(\$11.83)	
+	Prior Year Mobile Home Tax	\$0.80	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,261.35</b>	

Current Year Taxes Paid

	Real Estate	\$16,879.20
	Railroad	\$313.02
	Mobile Home	\$11.84
	Misc. Adjustments	\$24.81
	Prior Year Real Estate	(\$11.83)
	Prior Year Mobile Home	\$0.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,217.84</b>
	Hold Back	\$0.00
	County Trustee	\$42.35
	Forfeited Tax	\$1.16
	<b>Total</b>	<b>\$17,261.35</b>

Interest Distribution

	County Interest	\$3.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.14</b>

Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$10,056.87
08/15/2022	\$2,311.83
09/15/2022	\$3,610.93
10/13/2022	\$938.97
11/15/2022	\$299.24
<b>Totals: 5 Distributions</b>	<b>\$17,217.84</b>
Interest Distribution Date	Amount
11/04/2022	\$3.14
<b>Totals: 1 Distributions</b>	<b>\$3.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,220.98</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,217.84	\$16,918.60	\$299.24	\$0.00	\$3.14	\$0.00
<b>Totals</b>	<b>\$17,217.84</b>	<b>\$16,918.60</b>	<b>\$299.24</b>	<b>\$0.00</b>	<b>\$3.14</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.43	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.12	2022 01 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.82	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.30	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.14	20221025 surplus sale entries by TBA
	<b>Totals 5 entries</b>		<b>\$24.81</b>	

# Final Settlement Sheet

## Mason County

### 189 - UNIT SCHOOL 189

#### Current Year Taxes Due

	Original Amount Due	\$5,012,729.55	
+	Supplements	\$254.52	
-	Cancellations	\$4,573.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,701.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,116.32	
	<b>Adjusted Amount Due</b>	<b>\$5,017,229.07</b>	
+	Prior Year Real Estate Tax	(\$3,014.12)	
+	Prior Year Mobile Home Tax	\$196.65	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,014,411.60</b>	

#### Current Year Taxes Paid

	Real Estate	\$4,869,971.77
	Railroad	\$126,228.88
	Mobile Home	\$2,422.58
	Misc. Adjustments	\$6,116.32
	Prior Year Real Estate	(\$3,014.12)
	Prior Year Mobile Home	\$196.65
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,001,922.08</b>
	Hold Back	\$0.00
	County Trustee	\$12,210.14
	Forfeited Tax	\$279.38
	<b>Total</b>	<b>\$5,014,411.60</b>

#### Interest Distribution

	County Interest	\$913.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$913.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$2,880,381.06
08/15/2022	\$696,795.14
09/15/2022	\$1,075,635.84
10/13/2022	\$251,746.93
11/15/2022	\$97,363.11
<b>Totals: 5 Distributions</b>	<b>\$5,001,922.08</b>

Interest Distribution Date	Amount
11/04/2022	\$913.27
<b>Totals: 1 Distributions</b>	<b>\$913.27</b>

**Grand Totals: 6 Distributions \$5,002,835.35**

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,339,453.24	\$3,274,451.57	\$65,001.67	\$0.00	\$609.74	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$660,208.69	\$647,357.90	\$12,850.79	\$0.00	\$120.54	\$0.00
005 - IMRF	\$109,266.97	\$107,140.13	\$2,126.84	\$0.00	\$19.95	\$0.00
030 - TRANSPORTATION	\$235,825.62	\$231,235.32	\$4,590.30	\$0.00	\$43.06	\$0.00
031 - WORKING CASH	\$45,692.55	\$44,803.16	\$889.39	\$0.00	\$8.34	\$0.00
032 - FIRE PREVENTION/SAFETY	\$46,082.72	\$45,185.72	\$897.00	\$0.00	\$8.41	\$0.00
033 - SPECIAL EDUCATION	\$36,554.04	\$35,842.54	\$711.50	\$0.00	\$6.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$288,390.82	\$282,777.37	\$5,613.45	\$0.00	\$52.66	\$0.00
047 - SOCIAL SECURITY	\$196,620.58	\$192,793.39	\$3,827.19	\$0.00	\$35.90	\$0.00
057 - TECH LEASE	\$45,692.55	\$44,803.16	\$889.39	\$0.00	\$8.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,865.70	\$-1,831.29	\$-34.41	\$0.00	(\$0.34)	\$0.00
<b>Totals</b>	<b>\$5,001,922.08</b>	<b>\$4,904,558.97</b>	<b>\$97,363.11</b>	<b>\$0.00</b>	<b>\$913.27</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$71.96	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$527.31	2022 01 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$984.39	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,234.45	2022 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>
2021	RE - Real Estate	Back Tax Collected	\$1,920.87	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,377.34	20221025 surplus sale entries by TBA
<b>Totals 6 entries</b>			<b>\$6,116.32</b>	

## Final Settlement Sheet Mason County 201 - ALLENS GROVE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,555.66	+	Real Estate	\$76,091.44
+	Supplements	\$0.00	+	Railroad	\$7,011.62
-	Cancellations	\$29.22	+	Mobile Home	\$5.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$183.77
+	Mobile Home	\$5.12	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$183.77	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,715.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$83,291.95</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$423.38
	<b>Total Amount Due</b>	<b>\$83,715.33</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$83,715.33</b>		

### Interest Distribution

County Interest	\$15.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.21</b>

### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$52,416.02
08/15/2022	\$9,267.44
09/15/2022	\$16,326.40
10/13/2022	\$3,631.11
11/15/2022	\$1,650.98
<b>Totals: 5 Distributions</b>	<b>\$83,291.95</b>
Interest Distribution Date	Amount
11/04/2022	\$15.21
<b>Totals: 1 Distributions</b>	<b>\$15.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$83,307.16</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,002.89	\$68,615.30	\$1,387.59	\$0.00	\$12.78	\$0.00
005 - IMRF	\$2,993.01	\$2,933.70	\$59.31	\$0.00	\$0.55	\$0.00
027 - AUDIT	\$752.55	\$737.62	\$14.93	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,565.47	\$2,514.62	\$50.85	\$0.00	\$0.47	\$0.00
054 - GENERAL ASSISTANCE	\$6,978.03	\$6,839.73	\$138.30	\$0.00	\$1.27	\$0.00
<b>Totals</b>	<b>\$83,291.95</b>	<b>\$81,640.97</b>	<b>\$1,650.98</b>	<b>\$0.00</b>	<b>\$15.21</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$183.77	20221025 surplus sale entries by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$183.77</b>

# Final Settlement Sheet

## Mason County

### 202 - BATH TWP

#### Current Year Taxes Due

	Original Amount Due	\$57,153.15	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$116.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$288.52	
	<b>Adjusted Amount Due</b>	<b>\$57,558.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.87	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,563.34</b>	

#### Current Year Taxes Paid

	Real Estate	\$57,065.39
	Railroad	\$0.00
	Mobile Home	\$91.18
	Misc. Adjustments	\$288.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,449.96</b>
	Hold Back	\$0.00
	County Trustee	\$87.76
	Forfeited Tax	\$25.62
	<b>Total</b>	<b>\$57,563.34</b>

#### Interest Distribution

	County Interest	\$10.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.49</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$32,281.63
08/15/2022	\$9,444.82
09/15/2022	\$13,121.54
10/13/2022	\$1,443.15
11/15/2022	\$1,158.82
<b>Totals: 5 Distributions</b>	<b>\$57,449.96</b>
Interest Distribution Date	Amount
11/04/2022	\$10.49
<b>Totals: 1 Distributions</b>	<b>\$10.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$57,460.45</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,001.61	\$51,932.52	\$1,069.09	\$0.00	\$9.68	\$0.00
047 - SOCIAL SECURITY	\$4,448.35	\$4,358.62	\$89.73	\$0.00	\$0.81	\$0.00
<b>Totals</b>	<b>\$57,449.96</b>	<b>\$56,291.14</b>	<b>\$1,158.82</b>	<b>\$0.00</b>	<b>\$10.49</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$19.06	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.26	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.22	Trustee surrendered certificate 2018-2020 taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.27	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.00	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.98	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.03	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.01	2022 08 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$118.92	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.77	2022 10 trustee redemptions by TBA
	<b>Totals</b>	<b>10 entries</b>	<b>\$288.52</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$30,712.57
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$30,717.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$30,717.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$30,712.57
Railroad	\$0.00
Mobile Home	\$5.04
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
<b>Total Collected</b>	<b>\$30,717.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$30,717.61</b>

**Interest Distribution**

County Interest	\$5.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.61</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2022	\$16,767.03
08/15/2022	\$4,049.96
09/15/2022	\$7,022.31
10/13/2022	\$1,477.25
11/15/2022	\$1,401.06
<b>Totals: 5 Distributions</b>	<b>\$30,717.61</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/04/2022	\$5.61
<b>Totals: 1 Distributions</b>	<b>\$5.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$30,723.22</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$22,809.31	\$21,768.92	\$1,040.39	\$0.00	\$4.17	\$0.00
017 - CEMETERY	\$3,504.26	\$3,344.43	\$159.83	\$0.00	\$0.64	\$0.00
027 - AUDIT	\$394.62	\$376.64	\$17.98	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,202.02	\$2,101.59	\$100.43	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$1,807.40	\$1,724.97	\$82.43	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$30,717.61</b>	<b>\$29,316.55</b>	<b>\$1,401.06</b>	<b>\$0.00</b>	<b>\$5.61</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$43,815.95	
+	Supplements	\$0.00	
-	Cancellations	\$41.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$187.23	
	<b>Adjusted Amount Due</b>	<b>\$43,992.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.63	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,994.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,126.67
	Railroad	\$1,519.28
	Mobile Home	\$30.82
	Misc. Adjustments	\$187.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,865.63</b>
	Hold Back	\$0.00
	County Trustee	\$38.81
	Forfeited Tax	\$89.96
	<b>Total</b>	<b>\$43,994.40</b>

**Interest Distribution**

	County Interest	\$8.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$24,660.09
08/15/2022	\$5,599.58
09/15/2022	\$7,524.26
10/13/2022	\$1,987.58
11/15/2022	\$4,094.12
<b>Totals: 5 Distributions</b>	<b>\$43,865.63</b>
Interest Distribution Date	Amount
11/04/2022	\$8.01
<b>Totals: 1 Distributions</b>	<b>\$8.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$43,873.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,840.89	\$31,589.08	\$3,251.81	\$0.00	\$6.37	\$0.00
017 - CEMETERY	\$8,018.32	\$7,269.95	\$748.37	\$0.00	\$1.46	\$0.00
054 - GENERAL ASSISTANCE	\$1,006.42	\$912.48	\$93.94	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$43,865.63</b>	<b>\$39,771.51</b>	<b>\$4,094.12</b>	<b>\$0.00</b>	<b>\$8.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$174.68	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.55	20221025 surplus sale entries by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$187.23</b>	

# Final Settlement Sheet

## Mason County 205 - HAVANA TWP

### Current Year Taxes Due

	Original Amount Due	\$72,004.87	
+	Supplements	\$11.99	
-	Cancellations	\$651.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$348.67	
	<b>Adjusted Amount Due</b>	<b>\$71,760.48</b>	
+	Prior Year Real Estate Tax	(\$254.93)	
+	Prior Year Mobile Home Tax	\$3.96	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$71,509.51</b>	

### Current Year Taxes Paid

	Real Estate	\$68,186.58
	Railroad	\$2,900.88
	Mobile Home	\$40.19
	Misc. Adjustments	\$348.67
	Prior Year Real Estate	(\$254.93)
	Prior Year Mobile Home	\$3.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,225.35</b>
	Hold Back	\$0.00
	County Trustee	\$277.86
	Forfeited Tax	\$6.30
	<b>Total</b>	<b>\$71,509.51</b>

### Interest Distribution

	County Interest	\$13.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.00</b>

### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$41,960.93
08/15/2022	\$7,578.12
09/15/2022	\$17,296.87
10/13/2022	\$2,968.45
11/15/2022	\$1,420.98
<b>Totals: 5 Distributions</b>	<b>\$71,225.35</b>
Interest Distribution Date	Amount
11/04/2022	\$13.00
<b>Totals: 1 Distributions</b>	<b>\$13.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$71,238.35</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,225.35	\$69,804.37	\$1,420.98	\$0.00	\$13.00	\$0.00
<b>Totals</b>	<b>\$71,225.35</b>	<b>\$69,804.37</b>	<b>\$1,420.98</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.23	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.94	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.73	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.64	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.61	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.13	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.63	2022 02 trustee redemptions by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.32	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.57	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Back Tax Collected	\$168.48	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.91	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.97	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.23	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.76	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.47	2022 10 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.83	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$94.98	20221025 surplus sale entries 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>
2021	RE - Real Estate	Back Tax Collected	\$3.20	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.04	2022 10 trustee redemptions by TBA
<b>Totals</b>			<b>19 entries</b>	<b>\$348.67</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$47,631.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.23	
	<b>Adjusted Amount Due</b>	<b>\$47,684.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.61	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,691.64</b>	

**Current Year Taxes Paid**

+	Real Estate	\$44,429.27
+	Railroad	\$3,066.36
+	Mobile Home	\$43.67
+	Misc. Adjustments	\$5.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.61
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,552.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$136.05
+	Forfeited Tax	\$3.45
	<b>Total</b>	<b>\$47,691.64</b>

**Interest Distribution**

	County Interest	\$8.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$24,545.18
08/15/2022	\$9,169.48
09/15/2022	\$10,697.99
10/13/2022	\$2,800.92
11/15/2022	\$338.57
<b>Totals: 5 Distributions</b>	<b>\$47,552.14</b>
Interest Distribution Date	Amount
11/04/2022	\$8.68
<b>Totals: 1 Distributions</b>	<b>\$8.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$47,560.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,943.59	\$36,680.55	\$263.04	\$0.00	\$6.74	\$0.00
017 - CEMETERY	\$3,596.45	\$3,570.86	\$25.59	\$0.00	\$0.66	\$0.00
027 - AUDIT	\$308.57	\$306.38	\$2.19	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,904.87	\$2,884.19	\$20.68	\$0.00	\$0.53	\$0.00
054 - GENERAL ASSISTANCE	\$3,798.66	\$3,771.59	\$27.07	\$0.00	\$0.69	\$0.00
<b>Totals</b>	<b>\$47,552.14</b>	<b>\$47,213.57</b>	<b>\$338.57</b>	<b>\$0.00</b>	<b>\$8.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.23	20221025 surplus sale entries by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$5.23</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$28,777.47	
+	Supplements	\$0.00	
-	Cancellations	\$39.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.86	
	<b>Adjusted Amount Due</b>	<b>\$28,765.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,765.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,713.42
	Railroad	\$0.00
	Mobile Home	\$12.60
	Misc. Adjustments	\$14.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,740.88</b>
	Hold Back	\$0.00
	County Trustee	\$24.47
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,765.35</b>

**Interest Distribution**

	County Interest	\$5.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.25</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2022	\$13,789.41
08/15/2022	\$6,732.94
09/15/2022	\$6,819.57
10/13/2022	\$1,250.73
11/15/2022	\$148.23
<b>Totals: 5 Distributions</b>	<b>\$28,740.88</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/04/2022	\$5.25
<b>Totals: 1 Distributions</b>	<b>\$5.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$28,746.13</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$28,740.88	\$28,592.65	\$148.23	\$0.00	\$5.25	\$0.00
<b>Totals</b>	<b>\$28,740.88</b>	<b>\$28,592.65</b>	<b>\$148.23</b>	<b>\$0.00</b>	<b>\$5.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$2.80	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.98	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.08	2022 10 trustee redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$14.86</b>	

**Final Settlement Sheet**

**Mason County  
208 - MANITO TWP**

**Current Year Taxes Due**

	Original Amount Due	\$90,451.49	
+	Supplements	\$0.00	
-	Cancellations	\$106.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$95.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$276.28	
	<b>Adjusted Amount Due</b>	<b>\$90,716.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.30	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$90,721.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$88,490.68
	Railroad	\$1,540.94
	Mobile Home	\$62.62
	Misc. Adjustments	\$276.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,375.82</b>
	Hold Back	\$0.00
	County Trustee	\$313.25
	Forfeited Tax	\$32.69
	<b>Total</b>	<b>\$90,721.76</b>

**Interest Distribution**

	County Interest	\$16.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$51,279.86
08/15/2022	\$12,227.92
09/15/2022	\$22,383.94
10/13/2022	\$3,256.75
11/15/2022	\$1,227.35
<b>Totals: 5 Distributions</b>	<b>\$90,375.82</b>
Interest Distribution Date	Amount
11/04/2022	\$16.50
<b>Totals: 1 Distributions</b>	<b>\$16.50</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$90,392.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,052.07	\$86,856.28	\$1,195.79	\$0.00	\$16.08	\$0.00
027 - AUDIT	\$1,318.86	\$1,300.95	\$17.91	\$0.00	\$0.24	\$0.00
054 - GENERAL ASSISTANCE	\$1,004.89	\$991.24	\$13.65	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$90,375.82</b>	<b>\$89,148.47</b>	<b>\$1,227.35</b>	<b>\$0.00</b>	<b>\$16.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$28.84	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.98	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.19	2022 02 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.81	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.75	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.36	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$100.35	20221025 surplus sale entries by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$276.28</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,738.05
+ Supplements	\$0.00
- Cancellations	\$86.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$47.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$100.07
<b>Adjusted Amount Due</b>	<b>\$40,799.17</b>
+ Prior Year Real Estate Tax	(\$45.04)
+ Prior Year Mobile Home Tax	\$3.18
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$40,757.31</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,227.96
Railroad	\$1,262.48
Mobile Home	\$42.45
Misc. Adjustments	\$100.07
Prior Year Real Estate	(\$45.04)
Prior Year Mobile Home	\$3.18
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,591.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$161.46
+ Forfeited Tax	\$4.75
<b>Total</b>	<b>\$40,757.31</b>

**Interest Distribution**

County Interest	\$7.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.41</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2022	\$23,368.70
08/15/2022	\$4,710.50
09/15/2022	\$9,136.00
10/13/2022	\$2,425.01
11/15/2022	\$950.89
<b>Totals: 5 Distributions</b>	<b>\$40,591.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/04/2022	\$7.41
<b>Totals: 1 Distributions</b>	<b>\$7.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$40,598.51</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$35,575.70	\$34,742.32	\$833.38	\$0.00	\$6.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,510.76	\$3,428.51	\$82.25	\$0.00	\$0.64	\$0.00
054 - GENERAL ASSISTANCE	\$1,504.64	\$1,469.38	\$35.26	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$40,591.10</b>	<b>\$39,640.21</b>	<b>\$950.89</b>	<b>\$0.00</b>	<b>\$7.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$1.72	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.58	2022 01 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.48	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.44	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.85	20221025 surplus sale entries by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$100.07</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$31,207.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$31,207.30</b>	
+	Prior Year Real Estate Tax	\$1.87	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,209.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,204.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.87
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,205.93</b>
	Hold Back	\$0.00
	County Trustee	\$3.24
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,209.17</b>

**Interest Distribution**

	County Interest	\$5.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$18,465.53
08/15/2022	\$4,734.08
09/15/2022	\$6,626.22
10/13/2022	\$1,159.31
11/15/2022	\$220.79
<b>Totals: 5 Distributions</b>	<b>\$31,205.93</b>
Interest Distribution Date	Amount
11/04/2022	\$5.70
<b>Totals: 1 Distributions</b>	<b>\$5.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$31,211.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,602.47	\$28,400.11	\$202.36	\$0.00	\$5.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,602.12	\$1,590.78	\$11.34	\$0.00	\$0.29	\$0.00
054 - GENERAL ASSISTANCE	\$1,001.34	\$994.25	\$7.09	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$31,205.93</b>	<b>\$30,985.14</b>	<b>\$220.79</b>	<b>\$0.00</b>	<b>\$5.70</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Mason County

### 211 - QUIVER TWP

#### Current Year Taxes Due

	Original Amount Due	\$29,714.34	
+	Supplements	\$1.21	
-	Cancellations	\$39.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$988.41	
	<b>Adjusted Amount Due</b>	<b>\$30,699.01</b>	
+	Prior Year Real Estate Tax	\$26.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,725.66</b>	

#### Current Year Taxes Paid

	Real Estate	\$28,244.48
	Railroad	\$786.90
	Mobile Home	\$29.86
	Misc. Adjustments	\$988.41
	Prior Year Real Estate	\$26.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,076.30</b>
	Hold Back	\$0.00
	County Trustee	\$618.07
	Forfeited Tax	\$31.29
	<b>Total</b>	<b>\$30,725.66</b>

#### Interest Distribution

	County Interest	\$5.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.49</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$15,725.48
08/15/2022	\$5,453.75
09/15/2022	\$6,951.89
10/13/2022	\$1,144.62
11/15/2022	\$800.56
<b>Totals: 5 Distributions</b>	<b>\$30,076.30</b>
Interest Distribution Date	Amount
11/04/2022	\$5.49
<b>Totals: 1 Distributions</b>	<b>\$5.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$30,081.79</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,793.69	\$23,160.36	\$633.33	\$0.00	\$4.34	\$0.00
054 - GENERAL ASSISTANCE	\$6,282.61	\$6,115.38	\$167.23	\$0.00	\$1.15	\$0.00
<b>Totals</b>	<b>\$30,076.30</b>	<b>\$29,275.74</b>	<b>\$800.56</b>	<b>\$0.00</b>	<b>\$5.49</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$62.74	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.13	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.36	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.04	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.82	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.37	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.20	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.81	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.70	trustee surplus sale by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$23.63	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$171.80	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.85	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.36	2022 05 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$120.26	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.94	2022 07 trustee redemptions by TBA

# Final Settlement Sheet

## Mason County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$25.51	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.51	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.57	2022 10 trustee reconveyance by TBA
2021	RE - Real Estate	Back Tax Collected	\$166.63	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.31	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$174.02	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.85	2022 10 trustee redemptions by TBA
<b>Totals 22 entries</b>			<b>\$988.41</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,146.21
+ Supplements	\$16.74
- Cancellations	\$26.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,151.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$40,151.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$40,114.86
Railroad	\$0.00
Mobile Home	\$14.59
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
<b>Total Collected</b>	<b>\$40,129.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$21.67
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$40,151.12</b>

<b>Interest Distribution</b>	
County Interest	\$7.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.33</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2022	\$24,071.41
08/15/2022	\$6,749.82
09/15/2022	\$6,590.72
10/13/2022	\$2,290.49
11/15/2022	\$427.01
<b>Totals: 5 Distributions</b>	<b>\$40,129.45</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/04/2022	\$7.33
<b>Totals: 1 Distributions</b>	<b>\$7.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$40,136.78</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$37,215.93	\$36,819.94	\$395.99	\$0.00	\$6.80	\$0.00
027 - AUDIT	\$599.50	\$593.11	\$6.39	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,314.02	\$2,289.39	\$24.63	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$40,129.45</b>	<b>\$39,702.44</b>	<b>\$427.01</b>	<b>\$0.00</b>	<b>\$7.33</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,361.38
+ Supplements	\$0.00
- Cancellations	\$20.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,366.37</b>
+ Prior Year Real EstateTax	(\$77.04)
+ Prior Year Mobile Home Tax	\$4.77
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,294.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$45,290.74
Railroad	\$0.00
Mobile Home	\$19.03
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$77.04)
Prior Year Mobile Home	\$4.77
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,237.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$50.14
+ Forfeited Tax	\$6.46
<b>Total</b>	<b>\$45,294.10</b>

**Interest Distribution**

County Interest	\$8.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.26</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2022	\$22,432.45
08/15/2022	\$8,201.52
09/15/2022	\$11,849.82
10/13/2022	\$2,119.00
11/15/2022	\$634.71
<b>Totals: 5 Distributions</b>	<b>\$45,237.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/04/2022	\$8.26
<b>Totals: 1 Distributions</b>	<b>\$8.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,245.76</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$35,516.96	\$35,018.65	\$498.31	\$0.00	\$6.48	\$0.00
017 - CEMETERY	\$8,197.93	\$8,082.90	\$115.03	\$0.00	\$1.50	\$0.00
027 - AUDIT	\$551.67	\$543.93	\$7.74	\$0.00	\$0.10	\$0.00
054 - GENERAL ASSISTANCE	\$970.94	\$957.31	\$13.63	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$45,237.50</b>	<b>\$44,602.79</b>	<b>\$634.71</b>	<b>\$0.00</b>	<b>\$8.26</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$77,224.52	
+	Supplements	\$0.00	
-	Cancellations	\$27.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.72	
+/-	Road & Bridge Transfer	(\$3,551.39)	
+	Misc. Adjustments	\$169.84	
	<b>Adjusted Amount Due</b>	<b>\$73,820.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$73,820.68</b>	

### Current Year Taxes Paid

	Real Estate	\$66,774.46
	Railroad	\$6,480.36
	Mobile Home	\$4.72
	Misc. Adjustments	\$169.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,429.38</b>
	Hold Back	\$0.00
	County Trustee	\$391.30
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$73,820.68</b>

### Interest Distribution

	County Interest	\$13.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.41</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-San Jose	\$3,571.10	\$3,551.39
<b>Totals</b>	<b>\$3,571.10</b>	<b>\$3,551.39</b>

### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$46,330.25
08/15/2022	\$8,133.88
09/15/2022	\$14,329.11
10/13/2022	\$3,186.90
11/15/2022	\$1,449.24
<b>Totals: 5 Distributions</b>	<b>\$73,429.38</b>
Interest Distribution Date	Amount
11/04/2022	\$13.41
<b>Totals: 1 Distributions</b>	<b>\$13.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$73,442.79</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,698.38	\$47,739.39	\$958.99	\$0.00	\$9.11	\$0.00
008 - BRIDGE	\$7,987.14	\$7,828.80	\$158.34	\$0.00	\$1.39	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,455.85	\$5,347.71	\$108.14	\$0.00	\$0.95	\$0.00
027 - AUDIT	\$803.84	\$787.89	\$15.95	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,491.16	\$7,342.66	\$148.50	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$2,993.01	\$2,933.69	\$59.32	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$73,429.38</b>	<b>\$71,980.14</b>	<b>\$1,449.24</b>	<b>\$0.00</b>	<b>\$13.41</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$169.84	20221025 surplus sale entries by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$169.84</b>	

# Final Settlement Sheet

## Mason County

### 252 - BATH R&B

#### Current Year Taxes Due

	Original Amount Due	\$59,004.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$120.60	
+/-	Road & Bridge Transfer	(\$1,974.84)	
+	Misc. Adjustments	\$297.87	
	<b>Adjusted Amount Due</b>	<b>\$57,448.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,453.35</b>	

#### Current Year Taxes Paid

	Real Estate	\$56,939.27
	Railroad	\$0.00
	Mobile Home	\$94.15
	Misc. Adjustments	\$297.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,336.29</b>
	Hold Back	\$0.00
	County Trustee	\$90.61
	Forfeited Tax	\$26.45
	<b>Total</b>	<b>\$57,453.35</b>

#### Interest Distribution

	County Interest	\$10.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.47</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Bath	\$1,977.86	\$1,974.84
<b>Totals</b>	<b>\$1,977.86</b>	<b>\$1,974.84</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$32,215.78
08/15/2022	\$9,425.65
09/15/2022	\$13,094.91
10/13/2022	\$1,440.18
11/15/2022	\$1,159.77
<b>Totals: 5 Distributions</b>	<b>\$57,336.29</b>
Interest Distribution Date	Amount
11/04/2022	\$10.47
<b>Totals: 1 Distributions</b>	<b>\$10.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$57,346.76</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,354.09	\$43,456.18	\$897.91	\$0.00	\$8.18	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,540.10	\$7,388.02	\$152.08	\$0.00	\$1.33	\$0.00
047 - SOCIAL SECURITY	\$5,442.10	\$5,332.32	\$109.78	\$0.00	\$0.96	\$0.00
<b>Totals</b>	<b>\$57,336.29</b>	<b>\$56,176.52</b>	<b>\$1,159.77</b>	<b>\$0.00</b>	<b>\$10.47</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$19.68	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.36	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.81	Trustee surrendered certificate 2018-2020 taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.77	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.39	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.34	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.39	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.34	2022 08 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$122.77	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.02	2022 10 trustee redemptions by TBA
	<b>Totals</b>	<b>10 entries</b>	<b>\$297.87</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$54,559.79
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,568.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$54,568.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$54,559.79
Railroad	\$0.00
Mobile Home	\$8.95
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$54,568.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$54,568.74</b>

**Interest Distribution**

County Interest	\$9.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.96</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2022	\$29,786.01
08/15/2022	\$7,194.74
09/15/2022	\$12,474.84
10/13/2022	\$2,624.24
11/15/2022	\$2,488.91
<b>Totals: 5 Distributions</b>	<b>\$54,568.74</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/04/2022	\$9.96
<b>Totals: 1 Distributions</b>	<b>\$9.96</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$54,578.70</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$38,010.30	\$36,276.65	\$1,733.65	\$0.00	\$6.94	\$0.00
008 - BRIDGE	\$3,946.25	\$3,766.25	\$180.00	\$0.00	\$0.72	\$0.00
009 - PERMANENT ROAD	\$8,302.90	\$7,924.21	\$378.69	\$0.00	\$1.52	\$0.00
027 - AUDIT	\$394.64	\$376.64	\$18.00	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,707.10	\$2,583.61	\$123.49	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$1,207.55	\$1,152.47	\$55.08	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$54,568.74</b>	<b>\$52,079.83</b>	<b>\$2,488.91</b>	<b>\$0.00</b>	<b>\$9.96</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$34,615.82	
+	Supplements	\$0.00	
-	Cancellations	\$32.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.35	
+/-	Road & Bridge Transfer	(\$2,156.61)	
+	Misc. Adjustments	\$147.92	
	<b>Adjusted Amount Due</b>	<b>\$32,598.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.29	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,600.19</b>	

### Current Year Taxes Paid

	Real Estate	\$31,124.63
	Railroad	\$1,200.28
	Mobile Home	\$24.35
	Misc. Adjustments	\$147.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,498.47</b>
	Hold Back	\$0.00
	County Trustee	\$30.65
	Forfeited Tax	\$71.07
	<b>Total</b>	<b>\$32,600.19</b>

### Interest Distribution

	County Interest	\$5.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.93</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Forest City	\$2,162.68	\$2,156.61
<b>Totals</b>	<b>\$2,162.68</b>	<b>\$2,156.61</b>

### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$18,229.86
08/15/2022	\$4,159.71
09/15/2022	\$5,589.51
10/13/2022	\$1,476.45
11/15/2022	\$3,042.94
<b>Totals: 5 Distributions</b>	<b>\$32,498.47</b>
Interest Distribution Date	Amount
11/04/2022	\$5.93
<b>Totals: 1 Distributions</b>	<b>\$5.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$32,504.40</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,983.27	\$22,641.75	\$2,341.52	\$0.00	\$4.65	\$0.00
008 - BRIDGE	\$4,506.94	\$4,086.29	\$420.65	\$0.00	\$0.77	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,008.26	\$2,727.49	\$280.77	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$32,498.47</b>	<b>\$29,455.53</b>	<b>\$3,042.94</b>	<b>\$0.00</b>	<b>\$5.93</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$138.00	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.92	20221025 surplus sale entries by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$147.92</b>	

# Final Settlement Sheet

## Mason County

### 255 - HAVANA R&B

#### Current Year Taxes Due

	Original Amount Due	\$112,808.83	
+	Supplements	\$18.77	
-	Cancellations	\$1,020.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$72.83	
+/-	Road & Bridge Transfer	(\$18,170.63)	
+	Misc. Adjustments	\$546.24	
	<b>Adjusted Amount Due</b>	<b>\$94,255.25</b>	
+	Prior Year Real Estate Tax	(\$372.86)	
+	Prior Year Mobile Home Tax	\$5.76	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$93,888.15</b>	

#### Current Year Taxes Paid

	Real Estate	\$88,656.12
	Railroad	\$4,544.78
	Mobile Home	\$62.97
	Misc. Adjustments	\$546.24
	Prior Year Real Estate	(\$372.86)
	Prior Year Mobile Home	\$5.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$93,443.01</b>
	Hold Back	\$0.00
	County Trustee	\$435.28
	Forfeited Tax	\$9.86
	<b>Total</b>	<b>\$93,888.15</b>

#### Interest Distribution

	County Interest	\$17.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.06</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Havana	\$18,244.16	\$18,170.63
<b>Totals</b>	<b>\$18,244.16</b>	<b>\$18,170.63</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$55,315.62
08/15/2022	\$9,880.43
09/15/2022	\$22,520.74
10/13/2022	\$3,864.87
11/15/2022	\$1,861.35
<b>Totals: 5 Distributions</b>	<b>\$93,443.01</b>
Interest Distribution Date	Amount
11/04/2022	\$17.06
<b>Totals: 1 Distributions</b>	<b>\$17.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$93,460.07</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,979.04	\$64,665.36	\$1,313.68	\$0.00	\$12.86	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$27,463.97	\$26,916.30	\$547.67	\$0.00	\$4.20	\$0.00
<b>Totals</b>	<b>\$93,443.01</b>	<b>\$91,581.66</b>	<b>\$1,861.35</b>	<b>\$0.00</b>	<b>\$17.06</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$6.63	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.30	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.24	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.14	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.96	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.20	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.68	2022 02 trustee redemptions by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3.64	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4.02	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Back Tax Collected	\$263.96	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.99	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.49	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.07	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.75	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.86	2022 10 trustee sale by TBA

# Final Settlement Sheet

## Mason County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$2.87	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$148.80	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.02	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.62	2022 10 trustee redemptions by TBA
<b>Totals 19 entries</b>			<b>\$546.24</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$53,003.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.42	
+/-	Road & Bridge Transfer	(\$5,302.16)	
+	Misc. Adjustments	\$5.83	
	<b>Adjusted Amount Due</b>	<b>\$47,759.57</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.35	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,767.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,137.76
	Railroad	\$3,412.16
	Mobile Home	\$48.59
	Misc. Adjustments	\$5.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,612.69</b>
	Hold Back	\$0.00
	County Trustee	\$151.40
	Forfeited Tax	\$3.83
	<b>Total</b>	<b>\$47,767.92</b>

**Interest Distribution**

	County Interest	\$8.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.69</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
City-Kilbourne	\$5,317.28	\$5,302.16
<b>Totals</b>	<b>\$5,317.28</b>	<b>\$5,302.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$24,558.89
08/15/2022	\$9,186.02
09/15/2022	\$10,717.09
10/13/2022	\$2,805.95
11/15/2022	\$344.74
<b>Totals: 5 Distributions</b>	<b>\$47,612.69</b>
Interest Distribution Date	Amount
11/04/2022	\$8.69
<b>Totals: 1 Distributions</b>	<b>\$8.69</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$47,621.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,612.69	\$47,267.95	\$344.74	\$0.00	\$8.69	\$0.00
<b>Totals</b>	<b>\$47,612.69</b>	<b>\$47,267.95</b>	<b>\$344.74</b>	<b>\$0.00</b>	<b>\$8.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.83	20221025 surplus sale entries by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.83</b>	

**Final Settlement Sheet**

**Mason County**

**257 - LYNCHBURG R&B**

**Current Year Taxes Due**

	Original Amount Due	\$23,032.62	
+	Supplements	\$0.00	
-	Cancellations	\$31.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.89	
	<b>Adjusted Amount Due</b>	<b>\$23,022.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,022.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,981.36
	Railroad	\$0.00
	Mobile Home	\$10.08
	Misc. Adjustments	\$11.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,003.33</b>
	Hold Back	\$0.00
	County Trustee	\$19.58
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,022.91</b>

**Interest Distribution**

	County Interest	\$4.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$11,036.61
08/15/2022	\$5,388.84
09/15/2022	\$5,458.16
10/13/2022	\$1,001.07
11/15/2022	\$118.65
<b>Totals: 5 Distributions</b>	<b>\$23,003.33</b>
Interest Distribution Date	Amount
11/04/2022	\$4.20
<b>Totals: 1 Distributions</b>	<b>\$4.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,007.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,003.33	\$22,884.68	\$118.65	\$0.00	\$4.20	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,003.33</b>	<b>\$22,884.68</b>	<b>\$118.65</b>	<b>\$0.00</b>	<b>\$4.20</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.24	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.78	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.87	2022 10 trustee redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$11.89</b>	

**Final Settlement Sheet**

**Mason County**

**258 - MANITO R&B**

**Current Year Taxes Due**

	Original Amount Due	\$194,982.64	
+	Supplements	\$0.00	
-	Cancellations	\$229.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$205.46	
+/-	Road & Bridge Transfer	(\$25,960.15)	
+	Misc. Adjustments	\$595.58	
	<b>Adjusted Amount Due</b>	<b>\$169,593.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.04	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$169,604.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$164,795.55
	Railroad	\$3,321.76
	Mobile Home	\$134.97
	Misc. Adjustments	\$595.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$168,858.90</b>
	Hold Back	\$0.00
	County Trustee	\$675.32
	Forfeited Tax	\$70.49
	<b>Total</b>	<b>\$169,604.71</b>

**Interest Distribution**

	County Interest	\$30.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.83</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
City-Manito	\$26,051.05	\$25,960.15
<b>Totals</b>	<b>\$26,051.05</b>	<b>\$25,960.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$95,905.50
08/15/2022	\$22,811.42
09/15/2022	\$41,757.40
10/13/2022	\$6,075.62
11/15/2022	\$2,308.96
<b>Totals: 5 Distributions</b>	<b>\$168,858.90</b>
Interest Distribution Date	Amount
11/04/2022	\$30.83
<b>Totals: 1 Distributions</b>	<b>\$30.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$168,889.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$70,476.06	\$69,503.01	\$973.05	\$0.00	\$15.26	\$0.00
008 - BRIDGE	\$14,664.81	\$14,465.68	\$199.13	\$0.00	\$2.32	\$0.00
009 - PERMANENT ROAD	\$48,767.50	\$48,105.29	\$662.21	\$0.00	\$7.72	\$0.00
010 - EQUIPMENT & BUILDINGS	\$10,268.51	\$10,129.09	\$139.42	\$0.00	\$1.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,682.02	\$24,346.87	\$335.15	\$0.00	\$3.91	\$0.00
<b>Totals</b>	<b>\$168,858.90</b>	<b>\$166,549.94</b>	<b>\$2,308.96</b>	<b>\$0.00</b>	<b>\$30.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$62.17	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.19	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.13	2022 02 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.89	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.48	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$175.39	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$216.33	20221025 surplus sale entries by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$595.58</b>	

**Final Settlement Sheet**

**Mason County**

**259 - MASON CITY R&B**

**Current Year Taxes Due**

	Original Amount Due	\$106,140.09	
+	Supplements	\$0.00	
-	Cancellations	\$224.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$122.98	
+/-	Road & Bridge Transfer	(\$22,427.91)	
+	Misc. Adjustments	\$260.68	
	<b>Adjusted Amount Due</b>	<b>\$83,871.44</b>	
+	Prior Year Real Estate Tax	(\$131.03)	
+	Prior Year Mobile Home Tax	\$8.44	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$83,748.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,777.77
	Railroad	\$3,289.32
	Mobile Home	\$110.61
	Misc. Adjustments	\$260.68
	Prior Year Real Estate	(\$131.03)
	Prior Year Mobile Home	\$8.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,315.79</b>
	Hold Back	\$0.00
	County Trustee	\$420.69
	Forfeited Tax	\$12.37
	<b>Total</b>	<b>\$83,748.85</b>

**Interest Distribution**

	County Interest	\$15.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
City-Mason City	\$22,520.15	\$22,427.91
<b>Totals</b>	<b>\$22,520.15</b>	<b>\$22,427.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$48,261.79
08/15/2022	\$9,573.53
09/15/2022	\$18,586.57
10/13/2022	\$4,933.22
11/15/2022	\$1,960.68
<b>Totals: 5 Distributions</b>	<b>\$83,315.79</b>
Interest Distribution Date	Amount
11/04/2022	\$15.21
<b>Totals: 1 Distributions</b>	<b>\$15.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$83,331.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,585.35	\$60,133.83	\$1,451.52	\$0.00	\$12.09	\$0.00
008 - BRIDGE	\$16,715.75	\$16,324.09	\$391.66	\$0.00	\$2.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,014.69	\$4,897.19	\$117.50	\$0.00	\$0.72	\$0.00
<b>Totals</b>	<b>\$83,315.79</b>	<b>\$81,355.11</b>	<b>\$1,960.68</b>	<b>\$0.00</b>	<b>\$15.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.47	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.76	2022 01 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.17	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.70	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.58	20221025 surplus sale entries by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$260.68</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$40,443.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40,443.40</b>	
+	Prior Year Real Estate Tax	\$2.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,445.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,439.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,441.50</b>
	Hold Back	\$0.00
	County Trustee	\$4.20
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,445.70</b>

**Interest Distribution**

	County Interest	\$7.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$23,930.37
08/15/2022	\$6,135.17
09/15/2022	\$8,587.45
10/13/2022	\$1,502.39
11/15/2022	\$286.12
<b>Totals: 5 Distributions</b>	<b>\$40,441.50</b>
Interest Distribution Date	Amount
11/04/2022	\$7.38
<b>Totals: 1 Distributions</b>	<b>\$7.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$40,448.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,632.53	\$33,394.56	\$237.97	\$0.00	\$6.14	\$0.00
008 - BRIDGE	\$5,807.64	\$5,766.56	\$41.08	\$0.00	\$1.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,001.33	\$994.26	\$7.07	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$40,441.50</b>	<b>\$40,155.38</b>	<b>\$286.12</b>	<b>\$0.00</b>	<b>\$7.38</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mason County**

**261 - QUIVER R&B**

**Current Year Taxes Due**

	Original Amount Due	\$47,103.38	
+	Supplements	\$1.92	
-	Cancellations	\$63.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$55.46	
+/-	Road & Bridge Transfer	(\$746.52)	
+	Misc. Adjustments	\$1,566.83	
	<b>Adjusted Amount Due</b>	<b>\$47,917.77</b>	
+	Prior Year Real Estate Tax	\$42.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,960.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,026.83
	Railroad	\$1,247.38
	Mobile Home	\$47.34
	Misc. Adjustments	\$1,566.83
	Prior Year Real Estate	\$42.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,930.62</b>
	Hold Back	\$0.00
	County Trustee	\$979.81
	Forfeited Tax	\$49.58
	<b>Total</b>	<b>\$47,960.01</b>

**Interest Distribution**

	County Interest	\$8.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.57</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
City-Topeka	\$762.01	\$746.52
<b>Totals</b>	<b>\$762.01</b>	<b>\$746.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$24,525.82
08/15/2022	\$8,513.83
09/15/2022	\$10,853.49
10/13/2022	\$1,786.95
11/15/2022	\$1,250.53
<b>Totals: 5 Distributions</b>	<b>\$46,930.62</b>
Interest Distribution Date	Amount
11/04/2022	\$8.57
<b>Totals: 1 Distributions</b>	<b>\$8.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$46,939.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,816.69	\$44,595.82	\$1,220.87	\$0.00	\$8.37	\$0.00
008 - BRIDGE	\$1,113.93	\$1,084.27	\$29.66	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$46,930.62</b>	<b>\$45,680.09</b>	<b>\$1,250.53</b>	<b>\$0.00</b>	<b>\$8.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$99.46	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.86	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.09	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.33	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.01	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.39	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.31	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.98	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.03	trustee surplus sale by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$37.46	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$272.34	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.03	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.66	2022 05 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$190.64	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.26	2022 07 trustee redemptions by TBA

# Final Settlement Sheet

## Mason County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$40.44	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.40	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.66	2022 10 trustee reconveyance by TBA
2021	RE - Real Estate	Back Tax Collected	\$264.14	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.52	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$275.86	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.96	2022 10 trustee redemptions by TBA
<b>Totals 22 entries</b>			<b>\$1,566.83</b>	

**Final Settlement Sheet**

**Mason County**

**262 - SALT CREEK R&B**

**Current Year Taxes Due**

	Original Amount Due	\$78,625.20	
+	Supplements	\$32.77	
-	Cancellations	\$51.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$78,634.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$78,634.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,563.80
	Railroad	\$0.00
	Mobile Home	\$28.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,592.38</b>
	Hold Back	\$0.00
	County Trustee	\$42.43
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$78,634.81</b>

**Interest Distribution**

	County Interest	\$14.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$47,143.14
08/15/2022	\$13,219.31
09/15/2022	\$12,907.81
10/13/2022	\$4,485.83
11/15/2022	\$836.29
<b>Totals: 5 Distributions</b>	<b>\$78,592.38</b>
Interest Distribution Date	Amount
11/04/2022	\$14.35
<b>Totals: 1 Distributions</b>	<b>\$14.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$78,606.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$67,429.98	\$66,712.49	\$717.49	\$0.00	\$12.31	\$0.00
008 - BRIDGE	\$5,898.91	\$5,836.13	\$62.78	\$0.00	\$1.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,208.39	\$4,163.59	\$44.80	\$0.00	\$0.77	\$0.00
062 - WORKERS COMPENSATION	\$1,055.10	\$1,043.88	\$11.22	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$78,592.38</b>	<b>\$77,756.09</b>	<b>\$836.29</b>	<b>\$0.00</b>	<b>\$14.35</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Mason County**

**263 - SHERMAN R&B**

**Current Year Taxes Due**

	Original Amount Due	\$59,500.92	
+	Supplements	\$0.00	
-	Cancellations	\$26.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.44	
+/-	Road & Bridge Transfer	(\$5,937.05)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,570.42</b>	
+	Prior Year Real EstateTax	(\$103.52)	
+	Prior Year Mobile Home Tax	\$6.26	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,473.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,471.22
	Railroad	\$0.00
	Mobile Home	\$24.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$103.52)
	Prior Year Mobile Home	\$6.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,398.93</b>
	Hold Back	\$0.00
	County Trustee	\$65.76
	Forfeited Tax	\$8.47
	<b>Total</b>	<b>\$53,473.16</b>

**Interest Distribution**

	County Interest	\$9.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.75</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
City-Easton	\$5,943.65	\$5,937.05
<b>Totals</b>	<b>\$5,943.65</b>	<b>\$5,937.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$26,477.74
08/15/2022	\$9,681.05
09/15/2022	\$13,986.74
10/13/2022	\$2,501.06
11/15/2022	\$752.34
<b>Totals: 5 Distributions</b>	<b>\$53,398.93</b>
Interest Distribution Date	Amount
11/04/2022	\$9.75
<b>Totals: 1 Distributions</b>	<b>\$9.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$53,408.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,838.27	\$47,163.95	\$674.32	\$0.00	\$8.83	\$0.00
008 - BRIDGE	\$5,328.96	\$5,254.19	\$74.77	\$0.00	\$0.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$231.70	\$228.45	\$3.25	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$53,398.93</b>	<b>\$52,646.59</b>	<b>\$752.34</b>	<b>\$0.00</b>	<b>\$9.75</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Mason County

### 301 - City-Bath

#### Current Year Taxes Due

	Original Amount Due	\$9,023.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.39	
+/-	Road & Bridge Transfer	\$1,974.84	
+	Misc. Adjustments	\$511.45	
	<b>Adjusted Amount Due</b>	<b>\$11,576.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.71	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,585.25</b>	

#### Current Year Taxes Paid

	Real Estate	\$10,859.03
	Railroad	\$0.00
	Mobile Home	\$63.48
	Misc. Adjustments	\$511.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,442.67</b>
	Hold Back	\$0.00
	County Trustee	\$139.67
	Forfeited Tax	\$2.91
	<b>Total</b>	<b>\$11,585.25</b>

#### Interest Distribution

	County Interest	\$2.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.09</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATH R&B	\$1,977.86	\$1,974.84
<b>Totals</b>	<b>\$1,977.86</b>	<b>\$1,974.84</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$5,673.49
08/15/2022	\$1,961.84
09/15/2022	\$2,409.94
10/13/2022	\$885.01
11/15/2022	\$512.39
<b>Totals: 5 Distributions</b>	<b>\$11,442.67</b>
Interest Distribution Date	Amount
11/04/2022	\$2.09
<b>Totals: 1 Distributions</b>	<b>\$2.09</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,444.76</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,935.56	\$3,737.79	\$197.77	\$0.00	\$0.87	\$0.00
014 - POLICE PROTECTION	\$1,028.87	\$977.17	\$51.70	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$1,003.56	\$953.13	\$50.43	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$687.32	\$652.77	\$34.55	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$1,785.06	\$1,695.35	\$89.71	\$0.00	\$0.39	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$227.71	\$216.25	\$11.46	\$0.00	\$0.05	\$0.00
062 - WORKERS COMPENSATION	\$799.75	\$759.57	\$40.18	\$0.00	\$0.18	\$0.00
999 - CITY SHARE R&B	\$1,974.84	\$1,938.25	\$36.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,442.67</b>	<b>\$10,930.28</b>	<b>\$512.39</b>	<b>\$0.00</b>	<b>\$2.09</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$35.26	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.02	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$91.04	Trustee surrendered certificate 2018-2020 taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.58	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.31	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.41	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.52	2022 08 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$219.94	20221025 surplus sale entries 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>
2021	RE - Real Estate	Back Tax Collected	\$14.37	2022 10 trustee redemptions by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$511.45</b>

# Final Settlement Sheet

## Mason County

### 302 - City-Easton

#### Current Year Taxes Due

	Original Amount Due	\$42,622.63	
+	Supplements	\$0.00	
-	Cancellations	\$87.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.57	
+/-	Road & Bridge Transfer	\$5,937.05	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$48,508.06</b>	
+	Prior Year Real EstateTax	(\$262.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$48,245.70</b>	

#### Current Year Taxes Paid

	Real Estate	\$48,259.29
	Railroad	\$0.00
	Mobile Home	\$35.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$262.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,032.50</b>
	Hold Back	\$0.00
	County Trustee	\$213.20
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$48,245.70</b>

#### Interest Distribution

	County Interest	\$8.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.77</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHERMAN R&B	\$5,943.65	\$5,937.05
<b>Totals</b>	<b>\$5,943.65</b>	<b>\$5,937.05</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$20,836.69
08/15/2022	\$7,774.95
09/15/2022	\$13,761.13
10/13/2022	\$4,788.17
11/15/2022	\$871.56
<b>Totals: 5 Distributions</b>	<b>\$48,032.50</b>
Interest Distribution Date	Amount
11/04/2022	\$8.77
<b>Totals: 1 Distributions</b>	<b>\$8.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$48,041.27</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,370.97	\$6,251.20	\$119.77	\$0.00	\$1.32	\$0.00
005 - IMRF	\$4,087.13	\$4,010.30	\$76.83	\$0.00	\$0.85	\$0.00
014 - POLICE PROTECTION	\$1,728.53	\$1,696.03	\$32.50	\$0.00	\$0.36	\$0.00
027 - AUDIT	\$8,396.40	\$8,238.57	\$157.83	\$0.00	\$1.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,345.92	\$12,113.86	\$232.06	\$0.00	\$2.57	\$0.00
041 - STREET LIGHTING	\$1,141.88	\$1,120.42	\$21.46	\$0.00	\$0.24	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$1,141.88	\$1,120.42	\$21.46	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$6,421.62	\$6,300.90	\$120.72	\$0.00	\$1.34	\$0.00
073 - CHLORINATION OF SEWAGE	\$461.12	\$452.45	\$8.67	\$0.00	\$0.10	\$0.00
999 - CITY SHARE R&B	\$5,937.05	\$5,856.79	\$80.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,032.50</b>	<b>\$47,160.94</b>	<b>\$871.56</b>	<b>\$0.00</b>	<b>\$8.77</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Mason County

### 303 - City-Forest City

#### Current Year Taxes Due

	Original Amount Due	\$21,950.49	
+	Supplements	\$0.00	
-	Cancellations	\$129.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.90	
+/-	Road & Bridge Transfer	\$2,156.61	
+	Misc. Adjustments	\$589.99	
	<b>Adjusted Amount Due</b>	<b>\$24,604.09</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,604.09</b>	

#### Current Year Taxes Paid

	Real Estate	\$21,964.47
+	Railroad	\$1,641.42
+	Mobile Home	\$36.90
+	Misc. Adjustments	\$589.99
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,232.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$87.84
+	Forfeited Tax	\$283.47
	<b>Total</b>	<b>\$24,604.09</b>

#### Interest Distribution

	County Interest	\$4.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.42</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOREST CITY R&B	\$2,162.68	\$2,156.61
<b>Totals</b>	<b>\$2,162.68</b>	<b>\$2,156.61</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$13,545.54
08/15/2022	\$3,058.85
09/15/2022	\$5,292.98
10/13/2022	\$1,014.22
11/15/2022	\$1,321.19
<b>Totals: 5 Distributions</b>	<b>\$24,232.78</b>
Interest Distribution Date	Amount
11/04/2022	\$4.42
<b>Totals: 1 Distributions</b>	<b>\$4.42</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,237.20</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,643.76	\$4,406.13	\$237.63	\$0.00	\$0.94	\$0.00
014 - POLICE PROTECTION	\$1,310.30	\$1,243.26	\$67.04	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$2,900.17	\$2,751.75	\$148.42	\$0.00	\$0.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,030.03	\$9,516.78	\$513.25	\$0.00	\$2.01	\$0.00
041 - STREET LIGHTING	\$873.53	\$828.85	\$44.68	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$2,318.38	\$2,199.74	\$118.64	\$0.00	\$0.46	\$0.00
999 - CITY SHARE R&B	\$2,156.61	\$1,965.08	\$191.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,232.78</b>	<b>\$22,911.59</b>	<b>\$1,321.19</b>	<b>\$0.00</b>	<b>\$4.42</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$550.43	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.56	20221025 surplus sale entries by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$589.99</b>	

# Final Settlement Sheet

## Mason County

### 304 - City-Havana

#### Current Year Taxes Due

	Original Amount Due	\$620,948.79	
+	Supplements	\$65.26	
-	Cancellations	\$2,686.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$424.10	
+/-	Road & Bridge Transfer	\$18,170.63	
+	Misc. Adjustments	\$3,834.32	
	<b>Adjusted Amount Due</b>	<b>\$640,756.89</b>	
+	Prior Year Real Estate Tax	(\$5,575.83)	
+	Prior Year Mobile Home Tax	\$65.71	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$635,246.77</b>	

#### Current Year Taxes Paid

	Real Estate	\$630,315.47
	Railroad	\$2,891.94
	Mobile Home	\$363.25
	Misc. Adjustments	\$3,834.32
	Prior Year Real Estate	(\$5,575.83)
	Prior Year Mobile Home	\$65.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$631,894.86</b>
	Hold Back	\$0.00
	County Trustee	\$3,291.06
	Forfeited Tax	\$60.85
	<b>Total</b>	<b>\$635,246.77</b>

#### Interest Distribution

	County Interest	\$115.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$115.37</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAVANA R&B	\$18,244.16	\$18,170.63
<b>Totals</b>	<b>\$18,244.16</b>	<b>\$18,170.63</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$305,707.31
08/15/2022	\$74,800.74
09/15/2022	\$197,917.78
10/13/2022	\$38,500.42
11/15/2022	\$14,968.61
<b>Totals: 5 Distributions</b>	<b>\$631,894.86</b>
Interest Distribution Date	Amount
11/04/2022	\$115.37
<b>Totals: 1 Distributions</b>	<b>\$115.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$632,010.23</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,798.38	\$65,208.83	\$1,589.55	\$0.00	\$12.55	\$0.00
005 - IMRF	\$106,746.89	\$104,206.74	\$2,540.15	\$0.00	\$20.07	\$0.00
012 - FIRE PROTECTION	\$34,145.76	\$33,333.24	\$812.52	\$0.00	\$6.42	\$0.00
014 - POLICE PROTECTION	\$17,073.20	\$16,666.93	\$406.27	\$0.00	\$3.21	\$0.00
025 - GARBAGE DISPOSAL	\$45,535.89	\$44,452.32	\$1,083.57	\$0.00	\$8.56	\$0.00
026 - CHLOR SEWAGE	\$4,570.41	\$4,461.66	\$108.75	\$0.00	\$0.86	\$0.00
027 - AUDIT	\$49,418.92	\$48,242.94	\$1,175.98	\$0.00	\$9.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$107,339.12	\$104,784.88	\$2,554.24	\$0.00	\$20.18	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$11,390.11	\$11,119.07	\$271.04	\$0.00	\$2.14	\$0.00
047 - SOCIAL SECURITY	\$110,914.69	\$108,275.36	\$2,639.33	\$0.00	\$20.85	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$59,790.86	\$58,368.07	\$1,422.79	\$0.00	\$11.24	\$0.00
999 - CITY SHARE R&B	\$18,170.63	\$17,806.21	\$364.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$631,894.86</b>	<b>\$616,926.25</b>	<b>\$14,968.61</b>	<b>\$0.00</b>	<b>\$115.37</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$84.58	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$194.40	2021 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>
2021	RE - Real Estate	Back Tax Collected	\$52.81	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,366.80	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.08	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.61	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.04	2022 10 trustee redemptions by TBA
<b>Totals 7 entries</b>			<b>\$3,834.32</b>	

## Final Settlement Sheet Mason County 305 - City-Kilbourne

### Current Year Taxes Due

	Original Amount Due	\$11,377.35	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.95	
+/-	Road & Bridge Transfer	\$5,302.16	
+	Misc. Adjustments	\$6.23	
	<b>Adjusted Amount Due</b>	<b>\$16,730.69</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.76	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,738.45</b>	

### Current Year Taxes Paid

	Real Estate	\$15,724.22
	Railroad	\$793.26
	Mobile Home	\$40.84
	Misc. Adjustments	\$6.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,572.31</b>
	Hold Back	\$0.00
	County Trustee	\$162.03
	Forfeited Tax	\$4.11
	<b>Total</b>	<b>\$16,738.45</b>

### Interest Distribution

	County Interest	\$3.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.03</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KILBOURNE R&B	\$5,317.28	\$5,302.16
<b>Totals</b>	<b>\$5,317.28</b>	<b>\$5,302.16</b>

### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$8,452.90
08/15/2022	\$2,830.71
09/15/2022	\$3,616.22
10/13/2022	\$1,531.76
11/15/2022	\$140.72
<b>Totals: 5 Distributions</b>	<b>\$16,572.31</b>
Interest Distribution Date	Amount
11/04/2022	\$3.03
<b>Totals: 1 Distributions</b>	<b>\$3.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,575.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,340.26	\$6,279.03	\$61.23	\$0.00	\$1.70	\$0.00
014 - POLICE PROTECTION	\$1,433.65	\$1,419.81	\$13.84	\$0.00	\$0.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,604.72	\$2,579.56	\$25.16	\$0.00	\$0.70	\$0.00
041 - STREET LIGHTING	\$891.52	\$882.91	\$8.61	\$0.00	\$0.24	\$0.00
999 - CITY SHARE R&B	\$5,302.16	\$5,270.28	\$31.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,572.31</b>	<b>\$16,431.59</b>	<b>\$140.72</b>	<b>\$0.00</b>	<b>\$3.03</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$6.23	20221025 surplus sale entries by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$6.23</b>	



**Final Settlement Sheet**

**Mason County**

**306 - City-Manito**

**Current Year Taxes Due**

	Original Amount Due	\$143,771.79	
+	Supplements	\$0.00	
-	Cancellations	\$314.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.04	
+/-	Road & Bridge Transfer	\$25,960.15	
+	Misc. Adjustments	\$23.54	
	<b>Adjusted Amount Due</b>	<b>\$169,454.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.68	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$169,462.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$168,115.36
	Railroad	\$1,131.52
	Mobile Home	\$14.04
	Misc. Adjustments	\$23.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$169,292.14</b>
	Hold Back	\$0.00
	County Trustee	\$170.40
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$169,462.54</b>

**Interest Distribution**

	County Interest	\$30.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MANITO R&B	\$26,051.05	\$25,960.15
<b>Totals</b>	<b>\$26,051.05</b>	<b>\$25,960.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$90,933.80
08/15/2022	\$21,893.74
09/15/2022	\$47,964.88
10/13/2022	\$6,780.00
11/15/2022	\$1,719.72
<b>Totals: 5 Distributions</b>	<b>\$169,292.14</b>
Interest Distribution Date	Amount
11/04/2022	\$30.91
<b>Totals: 1 Distributions</b>	<b>\$30.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$169,323.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,415.89	\$29,131.99	\$283.90	\$0.00	\$6.34	\$0.00
005 - IMRF	\$29,415.74	\$29,131.84	\$283.90	\$0.00	\$6.34	\$0.00
014 - POLICE PROTECTION	\$12,657.36	\$12,535.19	\$122.17	\$0.00	\$2.73	\$0.00
027 - AUDIT	\$3,999.68	\$3,961.09	\$38.59	\$0.00	\$0.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,943.67	\$20,741.54	\$202.13	\$0.00	\$4.52	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$405.06	\$401.15	\$3.91	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$35,001.82	\$34,664.01	\$337.81	\$0.00	\$7.55	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,003.94	\$2,974.96	\$28.98	\$0.00	\$0.65	\$0.00
062 - WORKERS COMPENSATION	\$8,488.83	\$8,406.91	\$81.92	\$0.00	\$1.83	\$0.00
999 - CITY SHARE R&B	\$25,960.15	\$25,623.74	\$336.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,292.14</b>	<b>\$167,572.42</b>	<b>\$1,719.72</b>	<b>\$0.00</b>	<b>\$30.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$23.54	2021 11 trustee redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$23.54</b>	

**Final Settlement Sheet**

**Mason County**

**307 - City-Mason City**

**Current Year Taxes Due**

	Original Amount Due	\$319,228.06	
+	Supplements	\$0.00	
-	Cancellations	\$1,262.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$581.85	
+/-	Road & Bridge Transfer	\$22,427.91	
+	Misc. Adjustments	\$1,467.10	
	<b>Adjusted Amount Due</b>	<b>\$342,442.00</b>	
+	Prior Year Real Estate Tax	(\$612.14)	
+	Prior Year Mobile Home Tax	\$31.52	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$341,861.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$338,029.50
	Railroad	\$0.00
	Mobile Home	\$542.78
	Misc. Adjustments	\$1,467.10
	Prior Year Real Estate	(\$612.14)
	Prior Year Mobile Home	\$31.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$339,458.76</b>
	Hold Back	\$0.00
	County Trustee	\$2,363.55
	Forfeited Tax	\$39.07
	<b>Total</b>	<b>\$341,861.38</b>

**Interest Distribution**

	County Interest	\$61.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$61.98</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MASON CITY R&B	\$22,520.15	\$22,427.91
<b>Totals</b>	<b>\$22,520.15</b>	<b>\$22,427.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$178,498.57
08/15/2022	\$37,051.35
09/15/2022	\$86,733.46
10/13/2022	\$26,150.90
11/15/2022	\$11,024.48
<b>Totals: 5 Distributions</b>	<b>\$339,458.76</b>
Interest Distribution Date	Amount
11/04/2022	\$61.98
<b>Totals: 1 Distributions</b>	<b>\$61.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$339,520.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,806.22	\$51,056.09	\$1,750.13	\$0.00	\$10.32	\$0.00
005 - IMRF	\$106,965.25	\$103,420.04	\$3,545.21	\$0.00	\$20.91	\$0.00
014 - POLICE PROTECTION	\$13,357.16	\$12,914.44	\$442.72	\$0.00	\$2.61	\$0.00
025 - GARBAGE DISPOSAL	\$9,296.61	\$8,988.48	\$308.13	\$0.00	\$1.82	\$0.00
026 - SEWAGE/DISPOSAL	\$2,974.38	\$2,875.80	\$98.58	\$0.00	\$0.58	\$0.00
027 - AUDIT	\$16,135.61	\$15,600.82	\$534.79	\$0.00	\$3.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,923.63	\$21,197.01	\$726.62	\$0.00	\$4.29	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,904.78	\$8,609.62	\$295.16	\$0.00	\$1.74	\$0.00
047 - SOCIAL SECURITY	\$48,317.71	\$46,716.29	\$1,601.42	\$0.00	\$9.45	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,121.97	\$1,084.79	\$37.18	\$0.00	\$0.22	\$0.00
062 - WORKERS COMPENSATION	\$23,010.10	\$22,247.46	\$762.64	\$0.00	\$4.50	\$0.00
072 - WATER WORKS SYSTEM	\$8,904.78	\$8,609.62	\$295.16	\$0.00	\$1.74	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,312.65	\$3,202.85	\$109.80	\$0.00	\$0.65	\$0.00
999 - CITY SHARE R&B	\$22,427.91	\$21,910.97	\$516.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$339,458.76</b>	<b>\$328,434.28</b>	<b>\$11,024.48</b>	<b>\$0.00</b>	<b>\$61.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$25.16	2021 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>
2021	RE - Real Estate	Back Tax Collected	\$184.39	2022 01 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$344.23	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$431.68	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$481.64	20221025 surplus sale entries by TBA
<b>Totals 5 entries</b>			<b>\$1,467.10</b>	

## Final Settlement Sheet

### Mason County

### 308 - City-Topeka

#### Current Year Taxes Due

	Original Amount Due	\$3,487.53	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.37	
+/-	Road & Bridge Transfer	\$746.52	
+	Misc. Adjustments	\$213.88	
	<b>Adjusted Amount Due</b>	<b>\$4,485.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,485.30</b>	

#### Current Year Taxes Paid

	Real Estate	\$3,982.78
	Railroad	\$205.58
	Mobile Home	\$37.37
	Misc. Adjustments	\$213.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,439.61</b>
	Hold Back	\$0.00
	County Trustee	\$45.69
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,485.30</b>

#### Interest Distribution

	County Interest	\$0.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.81</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
QUIVER R&B	\$762.01	\$746.52
<b>Totals</b>	<b>\$762.01</b>	<b>\$746.52</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$1,919.83
08/15/2022	\$1,201.27
09/15/2022	\$661.29
10/13/2022	\$531.60
11/15/2022	\$125.62
<b>Totals: 5 Distributions</b>	<b>\$4,439.61</b>
Interest Distribution Date	Amount
11/04/2022	\$0.81
<b>Totals: 1 Distributions</b>	<b>\$0.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,440.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,095.77	\$1,063.99	\$31.78	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,389.01	\$2,319.73	\$69.28	\$0.00	\$0.52	\$0.00
041 - STREET LIGHTING	\$186.99	\$181.56	\$5.43	\$0.00	\$0.04	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$21.32	\$20.70	\$0.62	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$746.52	\$728.01	\$18.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,439.61</b>	<b>\$4,313.99</b>	<b>\$125.62</b>	<b>\$0.00</b>	<b>\$0.81</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$135.80	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.05	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.03	20221025 surplus sale entries by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$213.88</b>	

# Final Settlement Sheet

## Mason County

### 309 - City-San Jose

#### Current Year Taxes Due

	Original Amount Due	\$49,822.24	
+	Supplements	\$0.00	
-	Cancellations	\$128.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.83	
+/-	Road & Bridge Transfer	\$3,551.39	
+	Misc. Adjustments	\$806.04	
	<b>Adjusted Amount Due</b>	<b>\$54,063.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,063.34</b>	

#### Current Year Taxes Paid

	Real Estate	\$52,258.18
	Railroad	\$0.00
	Mobile Home	\$11.83
	Misc. Adjustments	\$806.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,076.05</b>
	Hold Back	\$0.00
	County Trustee	\$987.29
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,063.34</b>

#### Interest Distribution

	County Interest	\$9.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.69</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLENS GROVE R&B	\$3,571.10	\$3,551.39
<b>Totals</b>	<b>\$3,571.10</b>	<b>\$3,551.39</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$24,952.65
08/15/2022	\$5,949.58
09/15/2022	\$13,148.54
10/13/2022	\$6,406.20
11/15/2022	\$2,619.08
<b>Totals: 5 Distributions</b>	<b>\$53,076.05</b>
Interest Distribution Date	Amount
11/04/2022	\$9.69
<b>Totals: 1 Distributions</b>	<b>\$9.69</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$53,085.74</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,792.99	\$6,444.32	\$348.67	\$0.00	\$1.31	\$0.00
014 - POLICE PROTECTION	\$8,817.13	\$8,364.50	\$452.63	\$0.00	\$1.73	\$0.00
025 - GARBAGE DISPOSAL	\$3,278.33	\$3,110.04	\$168.29	\$0.00	\$0.64	\$0.00
027 - AUDIT	\$5,659.38	\$5,368.86	\$290.52	\$0.00	\$1.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,958.46	\$5,652.59	\$305.87	\$0.00	\$1.17	\$0.00
041 - STREET LIGHTING	\$1,073.45	\$1,018.34	\$55.11	\$0.00	\$0.21	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$97.36	\$92.36	\$5.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$5,958.46	\$5,652.59	\$305.87	\$0.00	\$1.17	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$6,851.05	\$6,499.35	\$351.70	\$0.00	\$1.34	\$0.00
062 - WORKERS COMPENSATION	\$4,082.82	\$3,873.23	\$209.59	\$0.00	\$0.80	\$0.00
072 - WATER WORKS SYSTEM	\$579.64	\$549.88	\$29.76	\$0.00	\$0.11	\$0.00
073 - CHLORINATION OF SEWAGE	\$442.85	\$420.11	\$22.74	\$0.00	\$0.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-67.26	\$-63.96	\$-3.30	\$0.00	(\$0.01)	\$0.00
999 - CITY SHARE R&B	\$3,551.39	\$3,474.76	\$76.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,076.05</b>	<b>\$50,456.97</b>	<b>\$2,619.08</b>	<b>\$0.00</b>	<b>\$9.69</b>	<b>\$0.00</b>

# 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>
2021	RE - Real Estate	Back Tax Collected	\$806.04	20221025 surplus sale entries by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$806.04</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$35,482.71	
+	Supplements	\$0.00	
-	Cancellations	\$12.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$78.64	
	<b>Adjusted Amount Due</b>	<b>\$35,551.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,551.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,672.22
	Railroad	\$2,616.28
	Mobile Home	\$2.18
	Misc. Adjustments	\$78.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,369.32</b>
	Hold Back	\$0.00
	County Trustee	\$181.70
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,551.02</b>

**Interest Distribution**

	County Interest	\$6.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$21,467.01
08/15/2022	\$4,833.64
09/15/2022	\$6,845.67
10/13/2022	\$1,648.65
11/15/2022	\$574.35
<b>Totals: 5 Distributions</b>	<b>\$35,369.32</b>
Interest Distribution Date	Amount
11/04/2022	\$6.46
<b>Totals: 1 Distributions</b>	<b>\$6.46</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$35,375.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,940.99	\$31,422.32	\$518.67	\$0.00	\$5.83	\$0.00
027 - AUDIT	\$84.86	\$83.48	\$1.38	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,343.47	\$3,289.17	\$54.30	\$0.00	\$0.61	\$0.00
<b>Totals</b>	<b>\$35,369.32</b>	<b>\$34,794.97</b>	<b>\$574.35</b>	<b>\$0.00</b>	<b>\$6.46</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$78.64	20221025 surplus sale entries by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$78.64</b>	

**Final Settlement Sheet**

**Mason County**

**352 - EASTON FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$59,302.69	
+	Supplements	\$0.00	
-	Cancellations	\$26.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$59,290.60</b>
+	Prior Year Real EstateTax	(\$43.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$59,247.30</b>

**Current Year Taxes Paid**

	Real Estate	\$59,249.20
	Railroad	\$0.00
	Mobile Home	\$11.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$43.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$59,217.03</b>
	Hold Back	\$0.00
	County Trustee	\$27.04
	Forfeited Tax	\$3.23
	<b>Total</b>	<b>\$59,247.30</b>

**Interest Distribution**

	County Interest	\$10.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$31,664.41
08/15/2022	\$9,635.91
09/15/2022	\$14,113.07
10/13/2022	\$2,607.08
11/15/2022	\$1,196.56
<b>Totals: 5 Distributions</b>	<b>\$59,217.03</b>

Interest Distribution Date	Amount
11/04/2022	\$10.81
<b>Totals: 1 Distributions</b>	<b>\$10.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$59,227.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,731.30	\$52,645.57	\$1,085.73	\$0.00	\$9.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,262.55	\$3,196.64	\$65.91	\$0.00	\$0.60	\$0.00
062 - WORKERS COMPENSATION	\$2,223.18	\$2,178.26	\$44.92	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$59,217.03</b>	<b>\$58,020.47</b>	<b>\$1,196.56</b>	<b>\$0.00</b>	<b>\$10.81</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Mason County

### 353 - HAVANA FIRE

#### Current Year Taxes Due

	Original Amount Due	\$95,272.24	
+	Supplements	\$23.88	
-	Cancellations	\$55.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$79.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$420.43	
	<b>Adjusted Amount Due</b>	<b>\$95,740.44</b>	
+	Prior Year Real Estate Tax	\$3.65	
+	Prior Year Mobile Home Tax	\$6.24	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$95,750.33</b>	

#### Current Year Taxes Paid

	Real Estate	\$87,837.54
	Railroad	\$7,093.56
	Mobile Home	\$70.22
	Misc. Adjustments	\$420.43
	Prior Year Real Estate	\$3.65
	Prior Year Mobile Home	\$6.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,431.64</b>
	Hold Back	\$0.00
	County Trustee	\$309.81
	Forfeited Tax	\$8.88
	<b>Total</b>	<b>\$95,750.33</b>

#### Interest Distribution

	County Interest	\$17.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.42</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$56,278.15
08/15/2022	\$11,986.30
09/15/2022	\$21,776.76
10/13/2022	\$3,173.80
11/15/2022	\$2,216.63
<b>Totals: 5 Distributions</b>	<b>\$95,431.64</b>
Interest Distribution Date	Amount
11/04/2022	\$17.42
<b>Totals: 1 Distributions</b>	<b>\$17.42</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$95,449.06</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,377.56	\$74,603.50	\$1,774.06	\$0.00	\$13.93	\$0.00
027 - AUDIT	\$967.48	\$945.01	\$22.47	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,034.15	\$12,731.40	\$302.75	\$0.00	\$2.38	\$0.00
047 - SOCIAL SECURITY	\$1,182.50	\$1,155.05	\$27.45	\$0.00	\$0.22	\$0.00
062 - WORKERS COMPENSATION	\$3,869.95	\$3,780.05	\$89.90	\$0.00	\$0.71	\$0.00
<b>Totals</b>	<b>\$95,431.64</b>	<b>\$93,215.01</b>	<b>\$2,216.63</b>	<b>\$0.00</b>	<b>\$17.42</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$16.26	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.68	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.93	2022 02 trustee redemptions by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$6.35	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$7.02	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.23	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$103.97	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.75	2022 10 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$260.05	20221025 surplus sale entries 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>
2021	RE - Real Estate	Back Tax Collected	\$2.84	2022 10 trustee redemptions by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$420.43</b>	

**Final Settlement Sheet  
Mason County  
354 - FORMAN FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$269,335.07	+	Real Estate	\$261,655.42
+	Supplements	\$0.00	+	Railroad	\$6,430.74
-	Cancellations	\$345.97	+	Mobile Home	\$194.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$871.15
+	Mobile Home	\$267.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.52
+	Misc. Adjustments	\$871.15	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$270,127.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$269,164.83</b>
+	Prior Year Mobile Home Tax	\$13.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$765.98
	<b>Total Amount Due</b>	<b>\$270,141.49</b>	+	Forfeited Tax	\$210.68
				<b>Total</b>	<b>\$270,141.49</b>

**Interest Distribution**

County Interest	\$49.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$49.15</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2022	\$152,092.68
08/15/2022	\$33,264.21
09/15/2022	\$64,986.09
10/13/2022	\$9,999.14
11/15/2022	\$8,822.71
<b>Totals: 5 Distributions</b>	<b>\$269,164.83</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/04/2022	\$49.15
<b>Totals: 1 Distributions</b>	<b>\$49.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$269,213.98</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$124,948.99	\$120,853.41	\$4,095.58	\$0.00	\$22.81	\$0.00
027 - AUDIT	\$2,204.46	\$2,132.20	\$72.26	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,872.58	\$36,631.18	\$1,241.40	\$0.00	\$6.92	\$0.00
064 - AMBULANCE	\$104,138.80	\$100,725.33	\$3,413.47	\$0.00	\$19.02	\$0.00
<b>Totals</b>	<b>\$269,164.83</b>	<b>\$260,342.12</b>	<b>\$8,822.71</b>	<b>\$0.00</b>	<b>\$49.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$265.94	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.18	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.92	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.75	2022 02 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.73	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.04	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$172.60	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.11	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$212.88	20221025 surplus sale entries by TBA
<b>Totals</b>	<b>9 entries</b>		<b>\$871.15</b>	

# Final Settlement Sheet

## Mason County

### 355 - MASON CITY FIRE

#### Current Year Taxes Due

	Original Amount Due	\$146,037.32	
+	Supplements	\$14.16	
-	Cancellations	\$200.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$122.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$233.40	
	<b>Adjusted Amount Due</b>	<b>\$146,206.42</b>	
+	Prior Year Real EstateTax	(\$105.88)	
+	Prior Year Mobile Home Tax	\$7.46	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$146,108.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$141,988.38
	Railroad	\$3,467.18
	Mobile Home	\$111.38
	Misc. Adjustments	\$233.40
	Prior Year Real Estate	(\$105.88)
	Prior Year Mobile Home	\$7.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$145,701.92</b>
	Hold Back	\$0.00
	County Trustee	\$395.00
	Forfeited Tax	\$11.08
	<b>Total</b>	<b>\$146,108.00</b>

#### Interest Distribution

	County Interest	\$26.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.60</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$85,569.50
08/15/2022	\$18,812.75
09/15/2022	\$30,389.63
10/13/2022	\$8,142.03
11/15/2022	\$2,788.01
<b>Totals: 5 Distributions</b>	<b>\$145,701.92</b>
Interest Distribution Date	Amount
11/04/2022	\$26.60
<b>Totals: 1 Distributions</b>	<b>\$26.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$145,728.52</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,797.93	\$125,352.51	\$2,445.42	\$0.00	\$23.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,903.99	\$17,561.40	\$342.59	\$0.00	\$3.27	\$0.00
<b>Totals</b>	<b>\$145,701.92</b>	<b>\$142,913.91</b>	<b>\$2,788.01</b>	<b>\$0.00</b>	<b>\$26.60</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.00	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.34	2022 01 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.76	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.68	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.62	20221025 surplus sale entries by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$233.40</b>	

## Final Settlement Sheet Mason County 356 - KILBOURNE FIRE

### Current Year Taxes Due

	Original Amount Due	\$57,190.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.03	
	<b>Adjusted Amount Due</b>	<b>\$57,249.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.23	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,256.69</b>	

### Current Year Taxes Paid

	Real Estate	\$53,672.58
	Railroad	\$3,384.38
	Mobile Home	\$39.90
	Misc. Adjustments	\$16.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.23
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,120.12</b>
	Hold Back	\$0.00
	County Trustee	\$133.20
	Forfeited Tax	\$3.37
	<b>Total</b>	<b>\$57,256.69</b>

### Interest Distribution

	County Interest	\$10.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.43</b>

### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$28,589.39
08/15/2022	\$11,260.77
09/15/2022	\$13,943.50
10/13/2022	\$2,667.19
11/15/2022	\$659.27
<b>Totals: 5 Distributions</b>	<b>\$57,120.12</b>
Interest Distribution Date	Amount
11/04/2022	\$10.43
<b>Totals: 1 Distributions</b>	<b>\$10.43</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$57,130.55</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,534.11	\$44,020.10	\$514.01	\$0.00	\$8.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,586.01	\$12,440.75	\$145.26	\$0.00	\$2.30	\$0.00
<b>Totals</b>	<b>\$57,120.12</b>	<b>\$56,460.85</b>	<b>\$659.27</b>	<b>\$0.00</b>	<b>\$10.43</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$10.91	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.12	20221025 surplus sale entries by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$16.03</b>	

# Final Settlement Sheet

## Mason County

### 357 - RIDGE LAKE FIRE

#### Current Year Taxes Due

	Original Amount Due	\$24,830.33	
+	Supplements	\$1.97	
-	Cancellations	\$23.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,611.86	
	<b>Adjusted Amount Due</b>	<b>\$26,463.80</b>	
+	Prior Year Real Estate Tax	\$41.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,505.09</b>	

#### Current Year Taxes Paid

	Real Estate	\$23,183.29
	Railroad	\$604.96
	Mobile Home	\$38.41
	Misc. Adjustments	\$1,611.86
	Prior Year Real Estate	\$41.29
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,479.81</b>
	Hold Back	\$0.00
	County Trustee	\$977.40
	Forfeited Tax	\$47.88
	<b>Total</b>	<b>\$26,505.09</b>

#### Interest Distribution

	County Interest	\$4.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.65</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$12,692.42
08/15/2022	\$6,049.71
09/15/2022	\$4,236.66
10/13/2022	\$1,289.05
11/15/2022	\$1,211.97
<b>Totals: 5 Distributions</b>	<b>\$25,479.81</b>
Interest Distribution Date	Amount
11/04/2022	\$4.65
<b>Totals: 1 Distributions</b>	<b>\$4.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$25,484.46</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,064.48	\$15,300.36	\$764.12	\$0.00	\$2.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,336.68	\$6,035.27	\$301.41	\$0.00	\$1.16	\$0.00
062 - WORKERS COMPENSATION	\$3,078.65	\$2,932.21	\$146.44	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$25,479.81</b>	<b>\$24,267.84</b>	<b>\$1,211.97</b>	<b>\$0.00</b>	<b>\$4.65</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$102.31	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.55	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.38	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.74	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.96	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.64	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.32	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.93	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.29	trustee surplus sale by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$38.54	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$280.16	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.43	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.00	2022 05 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$196.12	2022 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>
2021	RE - Real Estate	Back Tax Collected	\$25.99	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.60	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.89	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.82	2022 10 trustee reconveyance by TBA
2021	RE - Real Estate	Back Tax Collected	\$271.73	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.08	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$283.79	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.59	2022 10 trustee redemptions by TBA
<b>Totals 22 entries</b>			<b>\$1,611.86</b>	

**Final Settlement Sheet**

**Mason County**

**358 - BATH FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$30,010.99	
+	Supplements	\$0.00	
-	Cancellations	\$26.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$227.02	
	<b>Adjusted Amount Due</b>	<b>\$30,279.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.82	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,283.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,915.74
	Railroad	\$0.00
	Mobile Home	\$52.67
	Misc. Adjustments	\$227.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,199.25</b>
	Hold Back	\$0.00
	County Trustee	\$68.35
	Forfeited Tax	\$15.45
	<b>Total</b>	<b>\$30,283.05</b>

**Interest Distribution**

	County Interest	\$5.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$16,998.91
08/15/2022	\$4,988.54
09/15/2022	\$6,711.39
10/13/2022	\$967.36
11/15/2022	\$533.05
<b>Totals: 5 Distributions</b>	<b>\$30,199.25</b>
Interest Distribution Date	Amount
11/04/2022	\$5.51
<b>Totals: 1 Distributions</b>	<b>\$5.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$30,204.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,779.85	\$28,271.87	\$507.98	\$0.00	\$5.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,419.40	\$1,394.33	\$25.07	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$30,199.25</b>	<b>\$29,666.20</b>	<b>\$533.05</b>	<b>\$0.00</b>	<b>\$5.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.13	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.92	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.55	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.53	Trustee surrendered certificate 2018-2020 taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.22	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.60	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.64	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.84	2022 08 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$93.09	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.08	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.42	2022 10 trustee redemptions by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$227.02</b>	



**Final Settlement Sheet  
Mason County  
400 - SAN JOSE SANITARY DIST**

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

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

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$0.00 20221025 surplus sale entries by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>

## Final Settlement Sheet

### Mason County

### 450 - MASON HOSPITAL DIST

#### Current Year Taxes Due

	Original Amount Due	\$727,594.56	
+	Supplements	\$121.11	
-	Cancellations	\$6,583.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$469.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,523.29	
	<b>Adjusted Amount Due</b>	<b>\$725,124.85</b>	
+	Prior Year Real Estate Tax	(\$2,895.61)	
+	Prior Year Mobile Home Tax	\$41.82	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$722,271.06</b>	

#### Current Year Taxes Paid

	Real Estate	\$689,011.41
	Railroad	\$29,312.96
	Mobile Home	\$406.16
	Misc. Adjustments	\$3,523.29
	Prior Year Real Estate	(\$2,895.61)
	Prior Year Mobile Home	\$41.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$719,400.03</b>
	Hold Back	\$0.00
	County Trustee	\$2,807.48
	Forfeited Tax	\$63.55
	<b>Total</b>	<b>\$722,271.06</b>

#### Interest Distribution

	County Interest	\$131.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$131.35</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$424,007.57
08/15/2022	\$76,254.82
09/15/2022	\$174,782.14
10/13/2022	\$29,995.11
11/15/2022	\$14,360.39
<b>Totals: 5 Distributions</b>	<b>\$719,400.03</b>
Interest Distribution Date	Amount
11/04/2022	\$131.35
<b>Totals: 1 Distributions</b>	<b>\$131.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$719,531.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,168.37	\$40,346.58	\$821.79	\$0.00	\$7.52	\$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	\$2,744.51	\$2,689.72	\$54.79	\$0.00	\$0.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$532,057.49	\$521,436.76	\$10,620.73	\$0.00	\$97.14	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$143,429.66	\$140,566.58	\$2,863.08	\$0.00	\$26.19	\$0.00
<b>Totals</b>	<b>\$719,400.03</b>	<b>\$705,039.64</b>	<b>\$14,360.39</b>	<b>\$0.00</b>	<b>\$131.35</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$42.77	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.00	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.30	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.70	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.19	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.30	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.64	2022 02 trustee redemptions by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$23.45	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$25.92	FISH & WILDLIFE by TBA

# Final Settlement Sheet

## Mason County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1,702.50	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.32	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$383.73	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.69	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.74	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.91	2022 10 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.51	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$959.77	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.38	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.47	2022 10 trustee redemptions by TBA
<b>Totals 19 entries</b>			<b>\$3,523.29</b>	

# Final Settlement Sheet

## Mason County

### 514 - JC 514-I.C.C.

#### Current Year Taxes Due

	Original Amount Due	\$311,798.27	
+	Supplements	\$2.19	
-	Cancellations	\$332.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$259.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,776.56	
	<b>Adjusted Amount Due</b>	<b>\$313,503.90</b>	
+	Prior Year Real Estate Tax	\$44.46	
+	Prior Year Mobile Home Tax	\$10.63	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$313,558.99</b>	

#### Current Year Taxes Paid

	Real Estate	\$297,432.21
	Railroad	\$11,995.30
	Mobile Home	\$197.51
	Misc. Adjustments	\$1,776.56
	Prior Year Real Estate	\$44.46
	Prior Year Mobile Home	\$10.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$311,456.67</b>
	Hold Back	\$0.00
	County Trustee	\$1,883.16
	Forfeited Tax	\$219.16
	<b>Total</b>	<b>\$313,558.99</b>

#### Interest Distribution

	County Interest	\$56.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.87</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$178,779.96
08/15/2022	\$39,624.11
09/15/2022	\$70,912.14
10/13/2022	\$12,933.79
11/15/2022	\$9,206.67
<b>Totals: 5 Distributions</b>	<b>\$311,456.67</b>
Interest Distribution Date	Amount
11/04/2022	\$56.87
<b>Totals: 1 Distributions</b>	<b>\$56.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$311,513.54</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$54,501.22	\$52,890.14	\$1,611.08	\$0.00	\$9.94	\$0.00
027 - AUDIT	\$1,147.41	\$1,113.48	\$33.93	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,151.18	\$29,259.91	\$891.27	\$0.00	\$5.51	\$0.00
047 - SOCIAL SECURITY	\$4,653.47	\$4,515.92	\$137.55	\$0.00	\$0.85	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$892.34	\$865.95	\$26.39	\$0.00	\$0.16	\$0.00
062 - WORKERS COMPENSATION	\$3,506.05	\$3,402.43	\$103.62	\$0.00	\$0.64	\$0.00
136 - OPERATIONS & MAINTENANCE	\$31,808.75	\$30,868.49	\$940.26	\$0.00	\$5.81	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$31,808.75	\$30,868.49	\$940.26	\$0.00	\$5.81	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$25,880.48	\$25,115.47	\$765.01	\$0.00	\$4.73	\$0.00
159 - EDUCATIONAL PURPOSES	\$127,107.02	\$123,349.72	\$3,757.30	\$0.00	\$23.21	\$0.00
<b>Totals</b>	<b>\$311,456.67</b>	<b>\$302,250.00</b>	<b>\$9,206.67</b>	<b>\$0.00</b>	<b>\$56.87</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$212.84	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.96	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.20	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.51	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.54	2021 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>
2021	RE - Real Estate	Back Tax Collected	\$16.35	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.49	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.54	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.00	2022 02 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.40	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.65	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.31	trustee surplus sale by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$42.77	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.02	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.32	2022 05 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.64	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$217.63	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.84	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.17	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$138.13	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$184.37	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.30	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$170.37	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.28	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$314.93	20221025 surplus sale entries by TBA
<b>Totals 25 entries</b>			<b>\$1,776.56</b>	

# Final Settlement Sheet

## Mason County

### 526 - JC 526-LLCC

#### Current Year Taxes Due

	Original Amount Due	\$409,276.21	
+	Supplements	\$24.88	
-	Cancellations	\$417.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$258.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$410.09	
	<b>Adjusted Amount Due</b>	<b>\$409,552.87</b>	
+	Prior Year Real Estate Tax	(\$254.81)	
+	Prior Year Mobile Home Tax	\$18.83	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$409,316.89</b>	

#### Current Year Taxes Paid

	Real Estate	\$401,801.59
	Railroad	\$6,321.38
	Mobile Home	\$231.57
	Misc. Adjustments	\$410.09
	Prior Year Real Estate	(\$254.81)
	Prior Year Mobile Home	\$18.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$408,528.65</b>
	Hold Back	\$0.00
	County Trustee	\$760.94
	Forfeited Tax	\$27.30
	<b>Total</b>	<b>\$409,316.89</b>

#### Interest Distribution

	County Interest	\$74.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$74.59</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$232,479.20
08/15/2022	\$58,750.37
09/15/2022	\$88,547.39
10/13/2022	\$20,920.57
11/15/2022	\$7,831.12
<b>Totals: 5 Distributions</b>	<b>\$408,528.65</b>
Interest Distribution Date	Amount
11/04/2022	\$74.59
<b>Totals: 1 Distributions</b>	<b>\$74.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$408,603.24</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$29,884.69	\$29,311.90	\$572.79	\$0.00	\$5.47	\$0.00
027 - AUDIT	\$739.03	\$724.88	\$14.15	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68,553.15	\$67,239.17	\$1,313.98	\$0.00	\$12.52	\$0.00
047 - SOCIAL SECURITY	\$6,650.02	\$6,522.56	\$127.46	\$0.00	\$1.21	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-821.15	\$-806.27	\$-14.88	\$0.00	(\$0.15)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$57,469.78	\$56,368.25	\$1,101.53	\$0.00	\$10.49	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$24,383.45	\$23,916.09	\$467.36	\$0.00	\$4.45	\$0.00
159 - EDUCATIONAL PURPOSES	\$221,669.68	\$217,420.95	\$4,248.73	\$0.00	\$40.47	\$0.00
<b>Totals</b>	<b>\$408,528.65</b>	<b>\$400,697.53</b>	<b>\$7,831.12</b>	<b>\$0.00</b>	<b>\$74.59</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.03	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.54	2022 01 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$96.22	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$120.67	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$134.63	20221025 surplus sale entries by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$410.09</b>	

## Final Settlement Sheet

### Mason County

#### 534 - JC 534-Spoon River J.C.

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$588,338.88	+	Real Estate	\$564,156.39
+	Supplements	\$60.22	+	Railroad	\$18,787.04
-	Cancellations	\$3,342.55	+	Mobile Home	\$449.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,493.73
+	Mobile Home	\$535.66	+	Prior Year Real Estate	(\$1,359.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$37.67
+	Misc. Adjustments	\$3,493.73	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$589,085.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,359.22)	<b>Total Collected</b> <b>\$585,565.37</b>		
+	Prior Year Mobile Home Tax	\$37.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,113.12
	<b>Total Amount Due</b>	<b>\$587,764.39</b>	+	Forfeited Tax	\$85.90
			<b>Total</b> <b>\$587,764.39</b>		

#### Interest Distribution

County Interest	\$106.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$106.91</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$331,188.54
08/15/2022	\$82,439.94
09/15/2022	\$137,600.11
10/13/2022	\$23,498.41
11/15/2022	\$10,838.37
<b>Totals: 5 Distributions</b>	<b>\$585,565.37</b>
Interest Distribution Date	Amount
11/04/2022	\$106.91
<b>Totals: 1 Distributions</b>	<b>\$106.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$585,672.28</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TOTAL BOND	\$216,634.04	\$212,625.25	\$4,008.79	\$0.00	\$39.54	\$0.00
027 - AUDIT	\$4,492.45	\$4,409.31	\$83.14	\$0.00	\$0.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$70,174.14	\$68,875.57	\$1,298.57	\$0.00	\$12.81	\$0.00
047 - SOCIAL SECURITY	\$15,364.65	\$15,080.33	\$284.32	\$0.00	\$2.81	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,145.08	\$-3,089.45	\$-55.63	\$0.00	(\$0.57)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$44,925.74	\$44,094.39	\$831.35	\$0.00	\$8.20	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$20,845.55	\$20,459.82	\$385.73	\$0.00	\$3.81	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$36,569.72	\$35,893.02	\$676.70	\$0.00	\$6.68	\$0.00
159 - EDUCATIONAL PURPOSES	\$179,704.16	\$176,378.76	\$3,325.40	\$0.00	\$32.81	\$0.00
<b>Totals</b>	<b>\$585,565.37</b>	<b>\$574,727.00</b>	<b>\$10,838.37</b>	<b>\$0.00</b>	<b>\$106.91</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$21.27	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.84	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$151.44	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.88	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.28	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.08	2021 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>
2021	RE - Real Estate	Back Tax Collected	\$4.86	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.11	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.26	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.22	2022 02 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.83	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.47	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$11.66	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$12.89	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$414.67	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.08	Trustee surrendered certificate 2018-2020 taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$846.58	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.61	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.80	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.48	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.65	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$131.56	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$190.81	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.25	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.75	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.82	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.92	2022 08 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.61	2022 10 trustee reconveyance by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.39	2022 10 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$212.79	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.20	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$477.25	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.63	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$402.19	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.90	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.10	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.21	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.70	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.25	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.44	2022 10 trustee redemptions by TBA
<b>Totals 40 entries</b>			<b>\$3,493.73</b>	



## Final Settlement Sheet

### Mason County

### 601 - MASON CITY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,665.53	+	Real Estate	\$64,355.57
+	Supplements	\$7.55	+	Railroad	\$1,987.86
-	Cancellations	\$119.05	+	Mobile Home	\$59.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$124.45
+	Mobile Home	\$65.29	+	Prior Year Real Estate	(\$66.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.06
+	Misc. Adjustments	\$124.45	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,743.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$66.48)		<b>Total Collected</b>	<b>\$66,464.84</b>
+	Prior Year Mobile Home Tax	\$4.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$210.60
	<b>Total Amount Due</b>	<b>\$66,681.35</b>	+	Forfeited Tax	\$5.91
				<b>Total</b>	<b>\$66,681.35</b>

#### Interest Distribution

County Interest	\$12.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.14</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$38,897.81
08/15/2022	\$8,388.70
09/15/2022	\$14,116.37
10/13/2022	\$3,806.07
11/15/2022	\$1,255.89
<b>Totals: 5 Distributions</b>	<b>\$66,464.84</b>
Interest Distribution Date	Amount
11/04/2022	\$12.14
<b>Totals: 1 Distributions</b>	<b>\$12.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$66,476.98</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,931.17	\$29,365.61	\$565.56	\$0.00	\$5.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,998.62	\$6,866.37	\$132.25	\$0.00	\$1.28	\$0.00
047 - SOCIAL SECURITY	\$6,998.62	\$6,866.37	\$132.25	\$0.00	\$1.28	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$352.13	\$345.48	\$6.65	\$0.00	\$0.06	\$0.00
062 - WORKERS COMPENSATION	\$2,200.86	\$2,159.27	\$41.59	\$0.00	\$0.40	\$0.00
122 - RECREATION	\$19,983.44	\$19,605.85	\$377.59	\$0.00	\$3.65	\$0.00
<b>Totals</b>	<b>\$66,464.84</b>	<b>\$65,208.95</b>	<b>\$1,255.89</b>	<b>\$0.00</b>	<b>\$12.14</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.13	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.64	2022 01 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.20	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.62	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.86	20221025 surplus sale entries by TBA
<b>Totals 5 entries</b>			<b>\$124.45</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$23,509.34	
+	Supplements	\$0.00	
-	Cancellations	\$3.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,512.26</b>	
+	Prior Year Real EstateTax	(\$15.59)	
+	Prior Year Mobile Home Tax	\$0.90	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,497.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,495.13
+	Railroad	\$0.00
+	Mobile Home	\$5.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$15.59)
+	Prior Year Mobile Home	\$0.90
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,486.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.36
+	Forfeited Tax	\$1.21
	<b>Total</b>	<b>\$23,497.57</b>

**Interest Distribution**

	County Interest	\$4.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$12,542.80
08/15/2022	\$3,827.58
09/15/2022	\$5,575.88
10/13/2022	\$1,036.32
11/15/2022	\$503.42
<b>Totals: 5 Distributions</b>	<b>\$23,486.00</b>
Interest Distribution Date	Amount
11/04/2022	\$4.29
<b>Totals: 1 Distributions</b>	<b>\$4.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,490.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,486.00	\$22,982.58	\$503.42	\$0.00	\$4.29	\$0.00
<b>Totals</b>	<b>\$23,486.00</b>	<b>\$22,982.58</b>	<b>\$503.42</b>	<b>\$0.00</b>	<b>\$4.29</b>	<b>\$0.00</b>

## Final Settlement Sheet Mason County 603 - HAVANA PARK

### Current Year Taxes Due

	Original Amount Due	\$429,801.12	
+	Supplements	\$31.04	
-	Cancellations	\$4,811.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$284.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,530.81	
	<b>Adjusted Amount Due</b>	<b>\$427,836.27</b>	
+	Prior Year Real Estate Tax	(\$1,768.59)	
+	Prior Year Mobile Home Tax	\$21.73	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$426,089.41</b>	

### Current Year Taxes Paid

	Real Estate	\$406,670.38
	Railroad	\$16,547.46
	Mobile Home	\$245.23
	Misc. Adjustments	\$2,530.81
	Prior Year Real Estate	(\$1,768.59)
	Prior Year Mobile Home	\$21.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$424,247.02</b>
	Hold Back	\$0.00
	County Trustee	\$1,803.30
	Forfeited Tax	\$39.09
	<b>Total</b>	<b>\$426,089.41</b>

### Interest Distribution

	County Interest	\$77.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$77.46</b>

### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$251,697.45
08/15/2022	\$40,905.25
09/15/2022	\$104,068.80
10/13/2022	\$19,003.16
11/15/2022	\$8,572.36
<b>Totals: 5 Distributions</b>	<b>\$424,247.02</b>
Interest Distribution Date	Amount
11/04/2022	\$77.46
<b>Totals: 1 Distributions</b>	<b>\$77.46</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$424,324.48</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,298.59	\$43,403.49	\$895.10	\$0.00	\$8.09	\$0.00
003 - BOND	\$170,992.32	\$167,537.26	\$3,455.06	\$0.00	\$31.22	\$0.00
005 - IMRF	\$46,114.80	\$45,183.01	\$931.79	\$0.00	\$8.42	\$0.00
027 - AUDIT	\$2,214.99	\$2,170.22	\$44.77	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,689.74	\$52,604.89	\$1,084.85	\$0.00	\$9.80	\$0.00
039 - PLAYGROUND & RECREATION	\$39,868.64	\$39,063.03	\$805.61	\$0.00	\$7.28	\$0.00
047 - SOCIAL SECURITY	\$33,843.89	\$33,160.03	\$683.86	\$0.00	\$6.18	\$0.00
122 - RECREATION	\$33,224.05	\$32,552.73	\$671.32	\$0.00	\$6.07	\$0.00
<b>Totals</b>	<b>\$424,247.02</b>	<b>\$415,674.66</b>	<b>\$8,572.36</b>	<b>\$0.00</b>	<b>\$77.46</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$31.25	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.85	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.83	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.51	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.52	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.77	2022 02 trustee redemptions by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$17.14	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,244.07	2022 06 trustee redemptions by TBA

# Final Settlement Sheet

## Mason County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$14.12	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$280.41	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.96	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.20	2022 10 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.53	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$701.34	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.66	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.65	2022 10 trustee redemptions by TBA
<b>Totals 16 entries</b>			<b>\$2,530.81</b>	

# Final Settlement Sheet

## Mason County

### 604 - FORMAN PARK

#### Current Year Taxes Due

	Original Amount Due	\$60,227.19	
+	Supplements	\$0.57	
-	Cancellations	\$78.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$413.17	
	<b>Adjusted Amount Due</b>	<b>\$60,628.25</b>	
+	Prior Year Real Estate Tax	\$13.55	
+	Prior Year Mobile Home Tax	\$3.22	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,645.02</b>	

#### Current Year Taxes Paid

	Real Estate	\$58,150.30
	Railroad	\$1,579.58
	Mobile Home	\$49.92
	Misc. Adjustments	\$413.17
	Prior Year Real Estate	\$13.55
	Prior Year Mobile Home	\$3.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,209.74</b>
	Hold Back	\$0.00
	County Trustee	\$378.39
	Forfeited Tax	\$56.89
	<b>Total</b>	<b>\$60,645.02</b>

#### Interest Distribution

	County Interest	\$10.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.99</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$33,769.99
08/15/2022	\$7,889.35
09/15/2022	\$14,173.60
10/13/2022	\$2,416.83
11/15/2022	\$1,959.97
<b>Totals: 5 Distributions</b>	<b>\$60,209.74</b>
Interest Distribution Date	Amount
11/04/2022	\$10.99
<b>Totals: 1 Distributions</b>	<b>\$10.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$60,220.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,484.04	\$45,938.32	\$1,545.72	\$0.00	\$8.67	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,941.15	\$3,812.86	\$128.29	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$2,279.24	\$2,205.05	\$74.19	\$0.00	\$0.42	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,941.15	\$3,812.86	\$128.29	\$0.00	\$0.72	\$0.00
122 - RECREATION	\$1,994.33	\$1,929.41	\$64.92	\$0.00	\$0.36	\$0.00
143 - MEDICARE	\$569.83	\$551.27	\$18.56	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$60,209.74</b>	<b>\$58,249.77</b>	<b>\$1,959.97</b>	<b>\$0.00</b>	<b>\$10.99</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$55.23	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.71	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.44	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.99	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.51	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.24	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.13	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.85	2021 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>
2021	RE - Real Estate	Back Tax Collected	\$4.93	2022 02 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.90	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.77	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.67	trustee surplus sale by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$11.10	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.16	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.46	2022 05 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.62	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.47	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.48	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.98	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.85	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.97	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.21	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.78	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.72	20221025 surplus sale entries by TBA
<b>Totals 24 entries</b>			<b>\$413.17</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,849.47
+ Supplements	\$0.00
- Cancellations	\$4.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$26.87
<b>Adjusted Amount Due</b>	<b>\$9,872.81</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,872.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,955.08
Railroad	\$828.22
Mobile Home	\$0.74
Misc. Adjustments	\$26.87
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,810.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$61.90
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,872.81</b>

**Interest Distribution**

County Interest	\$1.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.79</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2022	\$6,097.01
08/15/2022	\$1,084.97
09/15/2022	\$1,943.33
10/13/2022	\$445.96
11/15/2022	\$239.64
<b>Totals: 5 Distributions</b>	<b>\$9,810.91</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/04/2022	\$1.79
<b>Totals: 1 Distributions</b>	<b>\$1.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,812.70</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$8,694.79	\$8,482.41	\$212.38	\$0.00	\$1.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,116.12	\$1,088.86	\$27.26	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$9,810.91</b>	<b>\$9,571.27</b>	<b>\$239.64</b>	<b>\$0.00</b>	<b>\$1.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$26.87	20221025 surplus sale entries by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$26.87</b>	

Mason County

741 - FORMAN VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$101,876.76	
+	Supplements	\$0.96	
-	Cancellations	\$133.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$111.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$699.01	
	<b>Adjusted Amount Due</b>	<b>\$102,555.24</b>	
+	Prior Year Real Estate Tax	\$19.59	
+	Prior Year Mobile Home Tax	\$4.63	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$102,579.46</b>	

Current Year Taxes Paid

	Real Estate	\$98,363.30
	Railroad	\$2,672.04
	Mobile Home	\$84.46
	Misc. Adjustments	\$699.01
	Prior Year Real Estate	\$19.59
	Prior Year Mobile Home	\$4.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$101,843.03</b>
	Hold Back	\$0.00
	County Trustee	\$640.22
	Forfeited Tax	\$96.21
	<b>Total</b>	<b>\$102,579.46</b>

Interest Distribution

	County Interest	\$18.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.59</b>

Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$57,125.94
08/15/2022	\$13,338.70
09/15/2022	\$23,974.78
10/13/2022	\$4,088.69
11/15/2022	\$3,314.92
<b>Totals: 5 Distributions</b>	<b>\$101,843.03</b>
Interest Distribution Date	Amount
11/04/2022	\$18.59
<b>Totals: 1 Distributions</b>	<b>\$18.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$101,861.62</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,892.44	\$66,650.04	\$2,242.40	\$0.00	\$12.58	\$0.00
004 - Building, Equipment & Maintenance	\$9,163.52	\$8,865.26	\$298.26	\$0.00	\$1.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,419.03	\$18,786.95	\$632.08	\$0.00	\$3.54	\$0.00
047 - SOCIAL SECURITY	\$4,368.04	\$4,225.86	\$142.18	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$101,843.03</b>	<b>\$98,528.11</b>	<b>\$3,314.92</b>	<b>\$0.00</b>	<b>\$18.59</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$93.44	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.50	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.50	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.06	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.94	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.18	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.21	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.75	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.34	2022 02 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.20	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.53	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.52	trustee surplus sale by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$18.78	FISH & WILDLIFE by TBA



# Final Settlement Sheet

## Mason County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$7.03	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.85	2022 05 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.50	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.55	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.66	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.27	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.64	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.72	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.80	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.78	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$138.26	20221025 surplus sale entries by TBA
<b>Totals 24 entries</b>			<b>\$699.01</b>	

## Final Settlement Sheet

### Mason County

### 742 - MASON CITY LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$172,682.28	+	Real Estate	\$169,837.51
+ Supplements	\$11.19	+	Railroad	\$2,326.34
- Cancellations	\$187.56	+	Mobile Home	\$101.25
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$184.37
+ Mobile Home	\$113.53	+	Prior Year Real Estate	(\$124.02)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.52
+ Misc. Adjustments	\$184.37	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$172,803.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$124.02)	<b>Total Collected</b> <span style="float: right;"><b>\$172,333.97</b></span>		
+ Prior Year Mobile Home Tax	\$8.52	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$342.06
<b>Total Amount Due</b>	<b>\$172,688.31</b>	+	Forfeited Tax	\$12.28
			<b>Total</b>	<b>\$172,688.31</b>

#### Interest Distribution

County Interest	\$31.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$31.47</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$97,804.26
08/15/2022	\$24,497.52
09/15/2022	\$37,657.24
10/13/2022	\$8,998.94
11/15/2022	\$3,376.01
<b>Totals: 5 Distributions</b>	<b>\$172,333.97</b>
Interest Distribution Date	Amount
11/04/2022	\$31.47
<b>Totals: 1 Distributions</b>	<b>\$31.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$172,365.44</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,248.70	\$112,990.98	\$2,257.72	\$0.00	\$21.05	\$0.00
004 - Building, Equipment & Maintenance	\$13,019.47	\$12,764.44	\$255.03	\$0.00	\$2.38	\$0.00
005 - IMRF	\$19,028.43	\$18,655.67	\$372.76	\$0.00	\$3.47	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,022.35	\$14,728.05	\$294.30	\$0.00	\$2.74	\$0.00
047 - SOCIAL SECURITY	\$10,015.02	\$9,818.82	\$196.20	\$0.00	\$1.83	\$0.00
<b>Totals</b>	<b>\$172,333.97</b>	<b>\$168,957.96</b>	<b>\$3,376.01</b>	<b>\$0.00</b>	<b>\$31.47</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.16	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.17	2022 01 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.26	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.25	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.53	20221025 surplus sale entries by TBA
<b>Totals 5 entries</b>			<b>\$184.37</b>	

## Final Settlement Sheet

### Mason County

### 743 - HAVANA LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$259,209.89	+	Real Estate	\$248,552.75
+	Supplements	\$26.54	+	Railroad	\$8,279.34
-	Cancellations	\$1,473.03	+	Mobile Home	\$198.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,539.68
+	Mobile Home	\$236.09	+	Prior Year Real Estate	(\$607.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$17.03
+	Misc. Adjustments	\$1,539.68	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$259,539.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$607.08)	<b>Total Collected</b> <b>\$257,979.92</b>		
+	Prior Year Mobile Home Tax	\$17.03	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$931.31
	<b>Total Amount Due</b>	<b>\$258,949.12</b>	+	Forfeited Tax	\$37.89
				<b>Total</b>	<b>\$258,949.12</b>

#### Interest Distribution

County Interest	\$47.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$47.10</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$145,915.52
08/15/2022	\$36,321.73
09/15/2022	\$60,643.33
10/13/2022	\$10,324.22
11/15/2022	\$4,775.12
<b>Totals: 5 Distributions</b>	<b>\$257,979.92</b>
Interest Distribution Date	Amount
11/04/2022	\$47.10
<b>Totals: 1 Distributions</b>	<b>\$47.10</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$258,027.02</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,738.75	\$132,244.78	\$2,493.97	\$0.00	\$24.60	\$0.00
004 - Building, Equipment & Maintenance	\$17,965.21	\$17,632.68	\$332.53	\$0.00	\$3.28	\$0.00
005 - IMRF	\$24,522.55	\$24,068.63	\$453.92	\$0.00	\$4.48	\$0.00
027 - AUDIT	\$4,491.18	\$4,408.06	\$83.12	\$0.00	\$0.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,907.56	\$51,928.27	\$979.29	\$0.00	\$9.66	\$0.00
047 - SOCIAL SECURITY	\$23,354.67	\$22,922.38	\$432.29	\$0.00	\$4.26	\$0.00
<b>Totals</b>	<b>\$257,979.92</b>	<b>\$253,204.80</b>	<b>\$4,775.12</b>	<b>\$0.00</b>	<b>\$47.10</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$9.37	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.15	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.74	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.54	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.85	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.36	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.14	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.03	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.15	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.03	2022 02 trustee redemptions by TBA

# Final Settlement Sheet

## Mason County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$2.57	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.21	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$5.14	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$5.68	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$182.75	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.81	Trustee surrendered certificate 2018-2020 taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$373.08	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.23	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.49	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.47	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.66	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.98	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.09	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.16	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.70	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.89	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.90	2022 08 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.80	2022 10 trustee reconveyance by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.46	2022 10 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$93.77	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.06	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$210.32	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.36	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$177.25	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.13	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.10	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.29	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.75	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.48	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.74	2022 10 trustee redemptions by TBA
<b>Totals 40 entries</b>			<b>\$1,539.68</b>	

**Final Settlement Sheet**

**Mason County**

**801 - FOREST CITY/QUIVER MTA**

**Current Year Taxes Due**

	Original Amount Due	\$5,285.75	
+	Supplements	\$0.11	
-	Cancellations	\$6.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$99.50	
	<b>Adjusted Amount Due</b>	<b>\$5,384.29</b>	
+	Prior Year Real Estate Tax	\$2.40	
+	Prior Year Mobile Home Tax	\$0.10	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,386.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,052.97
	Railroad	\$161.56
	Mobile Home	\$4.51
	Misc. Adjustments	\$99.50
	Prior Year Real Estate	\$2.40
	Prior Year Mobile Home	\$0.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,321.04</b>
	Hold Back	\$0.00
	County Trustee	\$57.55
	Forfeited Tax	\$8.20
	<b>Total</b>	<b>\$5,386.79</b>

**Interest Distribution**

	County Interest	\$0.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$2,884.32
08/15/2022	\$822.80
09/15/2022	\$1,074.46
10/13/2022	\$221.89
11/15/2022	\$317.57
<b>Totals: 5 Distributions</b>	<b>\$5,321.04</b>
Interest Distribution Date	Amount
11/04/2022	\$0.97
<b>Totals: 1 Distributions</b>	<b>\$0.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,322.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,321.04	\$5,003.47	\$317.57	\$0.00	\$0.97	\$0.00
<b>Totals</b>	<b>\$5,321.04</b>	<b>\$5,003.47</b>	<b>\$317.57</b>	<b>\$0.00</b>	<b>\$0.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$10.50	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.60	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.31	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.57	2022 04 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.81	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.86	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.44	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.86	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.51	trustee surplus sale by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.11	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$15.34	FISH & WILDLIFE by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.79	2022 06 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.66	2022 05 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.73	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.42	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.28	2022 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>
2021	RE - Real Estate	Back Tax Collected	\$4.87	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.32	2022 10 trustee reconveyance by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.75	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.88	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.10	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.53	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.24	2022 10 trustee redemptions by TBA
<b>Totals 24 entries</b>			<b>\$99.50</b>	

**Mason County**

**802 - ALLENS GROVE/PENNSYLVANIA/SALT CREEK MTA**

**Current Year Taxes Due**

	Original Amount Due	\$3,151.68	
+	Supplements	\$0.39	
-	Cancellations	\$1.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.90	
	<b>Adjusted Amount Due</b>	<b>\$3,154.31</b>	
+	Prior Year Real Estate Tax	\$0.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,154.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,032.85
	Railroad	\$110.86
	Mobile Home	\$0.42
	Misc. Adjustments	\$2.90
	Prior Year Real Estate	\$0.05
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,147.08</b>
	Hold Back	\$0.00
	County Trustee	\$7.28
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,154.36</b>

**Interest Distribution**

	County Interest	\$0.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$1,917.82
08/15/2022	\$439.21
09/15/2022	\$603.69
10/13/2022	\$143.99
11/15/2022	\$42.37
<b>Totals: 5 Distributions</b>	<b>\$3,147.08</b>
Interest Distribution Date	Amount
11/04/2022	\$0.57
<b>Totals: 1 Distributions</b>	<b>\$0.57</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,147.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$3,147.08	\$3,104.71	\$42.37	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$3,147.08</b>	<b>\$3,104.71</b>	<b>\$42.37</b>	<b>\$0.00</b>	<b>\$0.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.90	20221025 surplus sale entries by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.90</b>	

Mason County

803 - CRANE CREEK/KILBOURNE/SHERMAN MTA

Current Year Taxes Due

	Original Amount Due	\$1,213.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.05	
	<b>Adjusted Amount Due</b>	<b>\$1,214.48</b>	
+	Prior Year Real EstateTax	(\$1.66)	
+	Prior Year Mobile Home Tax	\$0.19	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,213.01</b>	

Current Year Taxes Paid

	Real Estate	\$1,183.80
	Railroad	\$28.14
	Mobile Home	\$0.64
	Misc. Adjustments	\$0.05
	Prior Year Real Estate	(\$1.66)
	Prior Year Mobile Home	\$0.19
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,211.16</b>
	Hold Back	\$0.00
	County Trustee	\$1.75
	Forfeited Tax	\$0.10
	<b>Total</b>	<b>\$1,213.01</b>

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.22</b>

Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$624.63
08/15/2022	\$207.06
09/15/2022	\$292.62
10/13/2022	\$62.57
11/15/2022	\$24.28
<b>Totals: 5 Distributions</b>	<b>\$1,211.16</b>
Interest Distribution Date	Amount
11/04/2022	\$0.22
<b>Totals: 1 Distributions</b>	<b>\$0.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,211.38</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$1,211.16	\$1,186.88	\$24.28	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$1,211.16</b>	<b>\$1,186.88</b>	<b>\$24.28</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.05	20221025 surplus sale entries by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.05</b>	



## Final Settlement Sheet Mason County 804 - BATH/LNCHBURG MTA

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,668.03	+		Real Estate	\$3,661.55
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$1.66	+		Mobile Home	\$4.46
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$13.06
+	Mobile Home	\$5.56	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.21
+	Misc. Adjustments	\$13.06	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,684.99</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,679.28</b>
+	Prior Year Mobile Home Tax	\$0.21	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$4.82
	<b>Total Amount Due</b>	<b>\$3,685.20</b>	+		Forfeited Tax	\$1.10
					<b>Total</b>	<b>\$3,685.20</b>

### Interest Distribution

County Interest	\$0.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.67</b>

### Distribution Summary

Tax Distribution Date	Amount
07/15/2022	\$1,967.41
08/15/2022	\$688.06
09/15/2022	\$852.83
10/13/2022	\$114.80
11/15/2022	\$56.18
<b>Totals: 5 Distributions</b>	<b>\$3,679.28</b>
Interest Distribution Date	Amount
11/04/2022	\$0.67
<b>Totals: 1 Distributions</b>	<b>\$0.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,679.95</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$3,679.28	\$3,623.10	\$56.18	\$0.00	\$0.67	\$0.00
<b>Totals</b>	<b>\$3,679.28</b>	<b>\$3,623.10</b>	<b>\$56.18</b>	<b>\$0.00</b>	<b>\$0.67</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.12	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.82	2021 12 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.14	2022 03 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.12	Trustee surrendered certificate 2018-2020 taxes by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.00	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.52	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.47	2022 07 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.48	2022 trustee surplus sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	2022 08 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.13	20221025 surplus sale entries by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.33	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.04	2022 10 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.46	2022 10 trustee redemptions by TBA
<b>Totals 13 entries</b>			<b>\$13.06</b>	

**Final Settlement Sheet  
Mason County  
997 - HAVANA TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$824,286.72	
+	Supplements	\$416.56	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$656.90	
	<b>Adjusted Amount Due</b>	<b>\$825,360.18</b>	
+	Prior Year Real EstateTax	(\$2,050.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$823,309.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$823,354.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$656.90
	Prior Year Real Estate	(\$2,050.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$821,960.60</b>
	Hold Back	\$0.00
	County Trustee	\$1,349.24
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$823,309.84</b>

**Interest Distribution**

	County Interest	\$150.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$150.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$367,378.23
08/15/2022	\$92,896.96
09/15/2022	\$246,126.56
10/13/2022	\$100,998.61
11/15/2022	\$14,560.24
<b>Totals: 5 Distributions</b>	<b>\$821,960.60</b>
Interest Distribution Date	Amount
11/04/2022	\$150.08
<b>Totals: 1 Distributions</b>	<b>\$150.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$822,110.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$821,960.60	\$807,400.36	\$14,560.24	\$0.00	\$150.08	\$0.00
<b>Totals</b>	<b>\$821,960.60</b>	<b>\$807,400.36</b>	<b>\$14,560.24</b>	<b>\$0.00</b>	<b>\$150.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	2021 11 trustee redemptions by TBA
2021	RE - Real Estate	Back Tax Collected	\$656.90	2022 10 trustee redemptions by TBA
<b>Totals 2 entries</b>			<b>\$656.90</b>	

**Final Settlement Sheet  
Mason County  
998 - HAVANA TIF 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$89,177.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$89,177.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$89,177.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$89,081.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$89,081.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$96.86
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$89,177.90</b>

**Interest Distribution**

County Interest	\$16.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.26</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2022	\$61,756.93
08/15/2022	\$247.24
09/15/2022	\$27,076.87
<b>Totals: 3 Distributions</b>	<b>\$89,081.04</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/04/2022	\$16.26
<b>Totals: 1 Distributions</b>	<b>\$16.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$89,097.30</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$89,081.04	\$89,081.04	\$0.00	\$0.00	\$16.26	\$0.00
<b>Totals</b>	<b>\$89,081.04</b>	<b>\$89,081.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.26</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mason County**

**999 - MANITO TIF**

**Current Year Taxes Due**

	Original Amount Due	\$131,705.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$131,705.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$131,705.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$131,653.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$131,653.04</b>
	Hold Back	\$0.00
	County Trustee	\$52.22
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$131,705.26</b>

**Interest Distribution**

	County Interest	\$24.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$65,274.97
08/15/2022	\$15,411.94
09/15/2022	\$47,630.73
10/13/2022	\$1,831.20
11/15/2022	\$1,504.20
<b>Totals: 5 Distributions</b>	<b>\$131,653.04</b>
Interest Distribution Date	Amount
11/04/2022	\$24.04
<b>Totals: 1 Distributions</b>	<b>\$24.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$131,677.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,653.04	\$130,148.84	\$1,504.20	\$0.00	\$24.04	\$0.00
<b>Totals</b>	<b>\$131,653.04</b>	<b>\$130,148.84</b>	<b>\$1,504.20</b>	<b>\$0.00</b>	<b>\$24.04</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mason County**

**DD01 - Central Special Drainage District**

**Current Year Taxes Due**

	Original Amount Due	\$40,037.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40,037.18</b>	
+	Prior Year Real Estate Tax	\$5.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,042.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,037.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$5.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,042.72</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,042.72</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$37,273.34
08/15/2022	\$1,753.84
09/15/2022	\$51.26
09/29/2022	\$328.08
11/15/2022	\$636.20
<b>Totals: 5 Distributions</b>	<b>\$40,042.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$40,042.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,042.72	\$39,406.52	\$636.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,042.72</b>	<b>\$39,406.52</b>	<b>\$636.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mason County**  
**DD02 - Fairview Drainage District**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,256.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,256.86</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$3,256.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,256.86</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2022	\$2,773.12
08/15/2022	\$483.74
<b>Totals: 2 Distributions</b>	<b>\$3,256.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,256.86</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Mason County**

**DD03 - Garden Special Drainage District**

**Current Year Taxes Due**

	Original Amount Due	\$15,035.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,035.44</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,035.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,035.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,035.44</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,035.44</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$14,311.18
08/15/2022	\$41.18
09/15/2022	\$682.00
11/15/2022	\$1.08
<b>Totals: 4 Distributions</b>	<b>\$15,035.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,035.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,035.44	\$15,034.36	\$1.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,035.44</b>	<b>\$15,034.36</b>	<b>\$1.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$22,526.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,526.14</b>	

**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
	<b>Total Collected</b>	<b>\$22,526.14</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,526.14</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$22,509.50
08/15/2022	\$16.64
<b>Totals: 2 Distributions</b>	<b>\$22,526.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,526.14</b>

**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
<b>Totals</b>	<b>\$22,526.14</b>	<b>\$22,526.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Mason County  
DD05 - Herget Drainage District**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$35,000.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,000.10</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$35,000.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$35,000.10</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/15/2022	\$35,000.10
<b>Totals: 1 Distributions</b>	<b>\$35,000.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$35,000.10</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$35,000.10</b>	<b>\$35,000.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mason County**  
**DD06 - Hurd Lake Drainage District**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,877.12	+	Real Estate	\$8,877.12
+	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	(\$166.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,877.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$166.56)		<b>Total Collected</b>	<b>\$8,710.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$8,710.56</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$8,710.56</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$8,191.08
08/15/2022	\$208.62
09/15/2022	\$310.86
<b>Totals: 3 Distributions</b>	<b>\$8,710.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,710.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,710.56	\$8,710.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,710.56</b>	<b>\$8,710.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$20,004.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,004.88</b>	

**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
	<b>Total Collected</b>	<b>\$20,004.88</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,004.88</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$18,860.18
08/15/2022	\$616.14
09/15/2022	\$86.30
09/29/2022	\$8.78
11/15/2022	\$433.48
<b>Totals: 5 Distributions</b>	<b>\$20,004.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,004.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,004.88	\$19,571.40	\$433.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,004.88</b>	<b>\$19,571.40</b>	<b>\$433.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mason County**

**DD09 - Mason/Menard Drainage District**

**Current Year Taxes Due**

	Original Amount Due	\$38,433.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,433.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,433.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,433.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,433.16</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,433.16</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$33,300.70
09/29/2022	\$15.76
11/15/2022	\$5,116.70
<b>Totals: 3 Distributions</b>	<b>\$38,433.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$38,433.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,433.16	\$33,316.46	\$5,116.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,433.16</b>	<b>\$33,316.46</b>	<b>\$5,116.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Mason County**

**DD10 - Mason/Tazewell Drainage District**

**Current Year Taxes Due**

	Original Amount Due	\$77,512.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$77,512.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$77,512.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$77,511.86
	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
	<b>Total Collected</b>	<b>\$77,511.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.86
	<b>Total</b>	<b>\$77,512.72</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$71,439.78
08/15/2022	\$3,141.74
09/15/2022	\$350.72
09/29/2022	\$80.46
11/15/2022	\$2,499.16
<b>Totals: 5 Distributions</b>	<b>\$77,511.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$77,511.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,511.86	\$75,012.70	\$2,499.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,511.86</b>	<b>\$75,012.70</b>	<b>\$2,499.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$700.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$700.14</b>	

**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
	<b>Total Collected</b>	<b>\$700.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$700.14</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2022	\$700.14
<b>Totals: 1 Distributions</b>	<b>\$700.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$700.14</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$1,061.46</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,061.46</b>	

**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
	<b>Total Collected</b>	<b>\$1,061.46</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,061.46</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/15/2022	\$957.40
09/15/2022	\$1.40
09/29/2022	\$0.04
11/15/2022	\$102.62
<b>Totals: 4 Distributions</b>	<b>\$1,061.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,061.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,061.46	\$958.84	\$102.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,061.46</b>	<b>\$958.84</b>	<b>\$102.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Mason County**  
**DD16 - Bulls Eye Drainage District**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$10,769.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,769.10</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$10,769.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,769.10</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/15/2022	\$10,740.40
09/15/2022	\$28.70
<b>Totals: 2 Distributions</b>	<b>\$10,769.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,769.10</b>

**Fund Summary**

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