

Final Settlement Sheet

Mason County

124 - UNIT SCHOOL 191

Current Year Taxes Due

	Original Amount Due	\$2,454,562.40	
+	Supplements	(\$0.05)	
-	Cancellations	\$1,902.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,442.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,194.43	
	Adjusted Amount Due	\$2,467,297.63	
+	Prior Year Real Estate Tax	(\$1,066.54)	
+	Prior Year Mobile Home Tax	\$201.51	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,466,432.60	

Current Year Taxes Paid

	Real Estate	\$2,399,914.49
+	Railroad	\$34,418.64
+	Mobile Home	\$1,824.99
+	Misc. Adjustments	\$12,194.43
+	Prior Year Real Estate	(\$1,066.54)
+	Prior Year Mobile Home	\$201.51
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,447,487.52
+	Hold Back	\$0.00
+	County Trustee	\$17,780.78
+	Forfeited Tax	\$1,164.30
	Total	\$2,466,432.60

Interest Distribution

	County Interest	\$511.72
	Township Interest	\$0.00
	Total Interest	\$511.72

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$1,518,832.52
08/11/2023	\$173,410.60
09/14/2023	\$596,029.46
10/13/2023	\$116,832.75
11/13/2023	\$42,382.19
Totals: 5 Distributions	\$2,447,487.52
Interest Distribution Date	Amount
11/13/2023	\$511.72
Totals: 1 Distributions	\$511.72
Grand Totals: 6 Distributions	\$2,447,999.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,130,886.14	\$1,111,302.96	\$19,583.18	\$0.00	\$236.46	\$0.00
003 - BONDS	\$399,048.16	\$392,137.99	\$6,910.17	\$0.00	\$83.43	\$0.00
004 - OPERATIONS & MAINTENANCE	\$257,018.00	\$252,567.32	\$4,450.68	\$0.00	\$53.74	\$0.00
005 - IMRF	\$21,949.06	\$21,568.99	\$380.07	\$0.00	\$4.59	\$0.00
030 - TRANSPORTATION	\$102,806.71	\$101,026.45	\$1,780.26	\$0.00	\$21.49	\$0.00
031 - WORKING CASH	\$25,701.06	\$25,256.02	\$445.04	\$0.00	\$5.37	\$0.00
032 - FIRE PREVENTION/SAFETY	\$25,701.06	\$25,256.02	\$445.04	\$0.00	\$5.37	\$0.00
033 - SPECIAL EDUCATION	\$20,561.34	\$20,205.28	\$356.06	\$0.00	\$4.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$350,470.41	\$344,401.45	\$6,068.96	\$0.00	\$73.28	\$0.00
047 - SOCIAL SECURITY	\$87,644.52	\$86,126.83	\$1,517.69	\$0.00	\$18.32	\$0.00
057 - TECH LEASE	\$25,701.06	\$25,256.02	\$445.04	\$0.00	\$5.37	\$0.00
Totals	\$2,447,487.52	\$2,405,105.33	\$42,382.19	\$0.00	\$511.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$487.30	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.45	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$383.93	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$924.24	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$104.38	2023 04 trustee redeemed 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>
2022	RE - Real Estate	Back Tax Collected	\$129.87	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.22	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,749.63	2022 11 trustee surplus sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$87.41	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$367.53	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$580.82	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$403.14	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$616.35	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.82	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$939.52	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$652.98	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$108.70	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$461.54	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$192.62	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,725.85	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$240.39	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,856.74	2023 10 trustee redemptions by TBA
Totals 22 entries			\$12,194.43	

Final Settlement Sheet

Mason County

126 - UNIT SCHOOL 126

Current Year Taxes Due

	Original Amount Due	\$4,317,708.85	
+	Supplements	\$97.31	
-	Cancellations	\$4,799.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,590.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,370.58	
	Adjusted Amount Due	\$4,327,967.37	
+	Prior Year Real Estate Tax	(\$3,279.04)	
+	Prior Year Mobile Home Tax	\$111.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,324,800.22	

Current Year Taxes Paid

	Real Estate	\$4,224,948.69
	Railroad	\$70,309.18
	Mobile Home	\$2,779.22
	Misc. Adjustments	\$11,370.58
	Prior Year Real Estate	(\$3,279.04)
	Prior Year Mobile Home	\$111.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,306,240.52
	Hold Back	\$0.00
	County Trustee	\$17,012.88
	Forfeited Tax	\$1,546.82
	Total	\$4,324,800.22

Interest Distribution

	County Interest	\$898.37
	Township Interest	\$0.00
	Total Interest	\$898.37

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$2,756,095.92
08/11/2023	\$238,261.86
09/14/2023	\$1,020,483.27
10/13/2023	\$230,573.27
11/13/2023	\$60,826.20
Totals: 5 Distributions	\$4,306,240.52
Interest Distribution Date	Amount
11/13/2023	\$898.37
Totals: 1 Distributions	\$898.37
Grand Totals: 6 Distributions	\$4,307,138.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,839,953.32	\$1,813,963.69	\$25,989.63	\$0.00	\$383.85	\$0.00
003 - BONDS	\$440,881.51	\$434,654.00	\$6,227.51	\$0.00	\$91.98	\$0.00
004 - OPERATIONS & MAINTENANCE	\$499,997.59	\$492,935.05	\$7,062.54	\$0.00	\$104.31	\$0.00
005 - IMRF	\$107,686.15	\$106,165.08	\$1,521.07	\$0.00	\$22.47	\$0.00
030 - TRANSPORTATION	\$199,999.03	\$197,174.04	\$2,824.99	\$0.00	\$41.72	\$0.00
031 - WORKING CASH	\$49,999.73	\$49,293.50	\$706.23	\$0.00	\$10.43	\$0.00
032 - FIRE PREVENTION/SAFETY	\$49,999.73	\$49,293.50	\$706.23	\$0.00	\$10.43	\$0.00
033 - SPECIAL EDUCATION	\$40,060.97	\$39,495.09	\$565.88	\$0.00	\$8.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$929,713.01	\$916,580.69	\$13,132.32	\$0.00	\$193.96	\$0.00
047 - SOCIAL SECURITY	\$97,949.75	\$96,566.18	\$1,383.57	\$0.00	\$20.43	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$49,999.73	\$49,293.50	\$706.23	\$0.00	\$10.43	\$0.00
Totals	\$4,306,240.52	\$4,245,414.32	\$60,826.20	\$0.00	\$898.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3,281.99	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$102.59	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$92.58	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$567.95	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$280.40	2023 05 trustee redeemed by TBA

Final Settlement Sheet

Mason County

11/8/2023 12:30

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$390.71	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$362.40	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.40	2022 11 trustee surplus sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.09	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,094.18	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$141.89	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$98.38	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$240.30	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.42	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$703.46	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.76	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.24	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$613.42	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$282.59	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.01	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.69	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$343.50	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.75	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$361.50	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$221.68	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$408.64	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.74	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.61	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$83.23	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.92	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$135.72	2023 10 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.39	2023 09 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$98.69	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$129.71	2023 10 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$169.45	2023 10 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$410.60	2023 10 trustee redemptions by TBA
Totals 36 entries			\$11,370.58	

Final Settlement Sheet
Mason County
130 - GRADE SCHOOL 88

Current Year Taxes Due	
Original Amount Due	\$2,379.25
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,379.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,379.25

Current Year Taxes Paid	
Real Estate	\$2,379.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,379.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,379.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$2,331.67
08/11/2023	\$47.58
Totals: 2 Distributions	\$2,379.25
Grand Totals: 2 Distributions	\$2,379.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,713.84	\$1,713.84	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$63.67	\$63.67	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$342.79	\$342.79	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16.50	\$16.50	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$74.82	\$74.82	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31.17	\$31.17	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENTION/SAFETY	\$31.17	\$31.17	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.47	\$12.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37.47	\$37.47	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24.18	\$24.18	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH LEASE	\$31.17	\$31.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,379.25	\$2,379.25	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,443.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,443.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,443.64

Current Year Taxes Paid	
Real Estate	\$1,443.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,443.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,443.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$1,414.75
08/11/2023	\$28.89
Totals: 2 Distributions	\$1,443.64
Grand Totals: 2 Distributions	\$1,443.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$827.77	\$827.77	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$116.01	\$116.01	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$156.82	\$156.82	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19.46	\$19.46	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$75.26	\$75.26	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31.36	\$31.36	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENTION/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.60	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$184.90	\$184.90	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19.46	\$19.46	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,443.64	\$1,443.64	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Mason County

150 - MASON COUNTY

Current Year Taxes Due

	Original Amount Due	\$3,104,566.33	
+	Supplements	\$24.60	
-	Cancellations	\$2,074.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,022.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,916.08	
	Adjusted Amount Due	\$3,111,455.03	
+	Prior Year Real Estate Tax	(\$2,132.23)	
+	Prior Year Mobile Home Tax	\$77.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,109,399.96	

Current Year Taxes Paid

	Real Estate	\$3,037,335.62
	Railroad	\$54,177.96
	Mobile Home	\$1,594.77
	Misc. Adjustments	\$6,916.08
	Prior Year Real Estate	(\$2,132.23)
	Prior Year Mobile Home	\$77.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,097,969.36
	Hold Back	\$0.00
	County Trustee	\$10,653.22
	Forfeited Tax	\$777.38
	Total	\$3,109,399.96

Interest Distribution

	County Interest	\$646.43
	Township Interest	\$0.00
	Total Interest	\$646.43

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$1,810,846.20
08/11/2023	\$303,513.51
09/14/2023	\$794,191.05
10/13/2023	\$144,489.65
11/13/2023	\$44,928.95
Totals: 5 Distributions	\$3,097,969.36
Interest Distribution Date	Amount
11/13/2023	\$646.43
Totals: 1 Distributions	\$646.43
Grand Totals: 6 Distributions	\$3,098,615.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$828,548.80	\$816,532.60	\$12,016.20	\$0.00	\$172.91	\$0.00
005 - IMRF	\$698,644.74	\$688,512.52	\$10,132.22	\$0.00	\$145.78	\$0.00
006 - HIGHWAY	\$159,740.59	\$157,423.93	\$2,316.66	\$0.00	\$33.33	\$0.00
008 - BRIDGE	\$140,722.16	\$138,681.30	\$2,040.86	\$0.00	\$29.36	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$140,722.16	\$138,681.30	\$2,040.86	\$0.00	\$29.36	\$0.00
022 - HEALTH DEPARTMENT	\$169,688.17	\$167,227.24	\$2,460.93	\$0.00	\$35.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$299,586.04	\$295,241.22	\$4,344.82	\$0.00	\$62.51	\$0.00
047 - SOCIAL SECURITY	\$269,452.08	\$265,544.30	\$3,907.78	\$0.00	\$56.22	\$0.00
053 - EXTENSION EDUCATION	\$84,844.08	\$83,613.60	\$1,230.48	\$0.00	\$17.70	\$0.00
055 - VETERANS ASSISTANCE	\$56,463.60	\$55,644.72	\$818.88	\$0.00	\$11.78	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$249,556.94	\$245,937.68	\$3,619.26	\$0.00	\$52.07	\$0.00
Totals	\$3,097,969.36	\$3,053,040.41	\$44,928.95	\$0.00	\$646.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$826.97	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$108.39	Fish & Wildlife RRSA payment by TBA

Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$25.85	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$23.33	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$143.10	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.65	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.67	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.39	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$205.57	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$98.45	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$91.31	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.21	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.88	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$239.10	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.83	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.94	2022 11 trustee surplus sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$389.16	2022 11 trustee surplus sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.75	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$275.68	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.44	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.21	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.75	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.75	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.79	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.55	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$129.17	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.66	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$177.24	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.04	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.64	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.66	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.89	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$154.55	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$268.30	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$137.09	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.78	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.20	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.17	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.51	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.86	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$208.98	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.54	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.02	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$145.24	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$91.09	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.18	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.65	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.85	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.73	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.96	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.52	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.84	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.87	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$383.83	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$592.21	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.97	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$153.92	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.87	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.19	2023 10 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.99	2023 09 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.87	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.47	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.68	2023 10 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>
2022	RE - Real Estate	Back Tax Collected	\$42.70	2023 10 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$103.45	2023 10 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$412.98	2023 10 trustee redemptions by TBA
Totals			66 entries	\$6,916.08

Mason County

151 - IMPERIAL VALLEY WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$48,082.36	
+	Supplements	\$0.38	
-	Cancellations	\$32.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$107.06	
	Adjusted Amount Due	\$48,189.00	
+	Prior Year Real Estate Tax	(\$30.06)	
+	Prior Year Mobile Home Tax	\$1.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,160.11	

Current Year Taxes Paid

	Real Estate	\$47,041.11
	Railroad	\$839.12
	Mobile Home	\$24.68
	Misc. Adjustments	\$107.06
	Prior Year Real Estate	(\$30.06)
	Prior Year Mobile Home	\$1.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,983.08
	Hold Back	\$0.00
	County Trustee	\$164.97
	Forfeited Tax	\$12.06
	Total	\$48,160.11

Interest Distribution

	County Interest	\$10.00
	Township Interest	\$0.00
	Total Interest	\$10.00

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$28,045.25
08/11/2023	\$4,700.93
09/14/2023	\$12,300.27
10/13/2023	\$2,237.89
11/13/2023	\$698.74
Totals: 5 Distributions	\$47,983.08
Interest Distribution Date	Amount
11/13/2023	\$10.00
Totals: 1 Distributions	\$10.00
Grand Totals: 6 Distributions	\$47,993.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,983.08	\$47,284.34	\$698.74	\$0.00	\$10.00	\$0.00
Totals	\$47,983.08	\$47,284.34	\$698.74	\$0.00	\$10.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$12.80	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1.68	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.40	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.36	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.22	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.09	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.18	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.32	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.18	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.52	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.41	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.36	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.45	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.70	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.09	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.18	2022 11 trustee surplus sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.03	2022 11 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>
2022	RE - Real Estate	Back Tax Collected	\$0.45	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.27	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.30	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.27	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.55	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.27	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.38	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.94	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.00	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.10	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.74	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.20	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.39	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.17	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.39	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.16	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.12	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.54	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.10	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.33	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.18	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.35	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.24	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.34	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.16	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.25	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.41	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.37	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.59	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.86	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.48	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.59	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.16	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.66	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.45	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.94	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.17	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.32	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.38	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.28	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.53	2023 10 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.29	2023 09 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.39	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.83	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.51	2023 10 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.66	2023 10 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.60	2023 10 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.39	2023 10 trustee redemptions by TBA
Totals 66 entries			\$107.06	

Final Settlement Sheet Mason County 152 - COUNTY AMBULANCE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$380,026.64	+	Real Estate	\$371,485.92
+	Supplements	\$3.59	+	Railroad	\$6,978.54
-	Cancellations	\$251.86	+	Mobile Home	\$184.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$895.49
+	Mobile Home	\$229.81	+	Prior Year Real Estate	(\$218.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.15
+	Misc. Adjustments	\$895.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$380,903.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$218.88)	Total Collected \$379,329.44		
+	Prior Year Mobile Home Tax	\$4.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,280.57
	Total Amount Due	\$380,688.94	+	Forfeited Tax	\$78.93
			Total \$380,688.94		

Interest Distribution

County Interest	\$78.98
Township Interest	\$0.00
Total Interest	\$78.98

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$219,293.19
08/11/2023	\$39,103.91
09/14/2023	\$97,712.76
10/13/2023	\$17,780.92
11/13/2023	\$5,438.66
Totals: 5 Distributions	\$379,329.44
Interest Distribution Date	Amount
11/13/2023	\$78.98
Totals: 1 Distributions	\$78.98
Grand Totals: 6 Distributions	\$379,408.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$379,329.44	\$373,890.78	\$5,438.66	\$0.00	\$78.98	\$0.00
Totals	\$379,329.44	\$373,890.78	\$5,438.66	\$0.00	\$78.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$120.96	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$15.85	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3.78	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3.41	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.93	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.33	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.07	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.40	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.36	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.98	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.85	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.75	2022 11 trustee surplus sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.92	2022 11 trustee surplus sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.21	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.33	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.52	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.23	2023 03 trustee redeemed 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>
2022	RE - Real Estate	Back Tax Collected	\$11.96	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.63	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.86	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.97	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.93	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.91	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.38	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.59	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.61	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.25	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.05	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.09	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.41	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.10	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.68	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.57	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.66	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.47	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.24	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.32	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.54	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.01	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.17	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.50	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.06	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.54	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.27	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.22	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.63	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.07	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.51	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.61	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.00	2023 10 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.78	2023 09 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.64	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.82	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.78	2023 10 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.25	2023 10 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.13	2023 10 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.40	2023 10 trustee redemptions by TBA
Totals 57 entries			\$895.49	

Mason County

155 - HAVANA CEMETERY DIST

Current Year Taxes Due

	Original Amount Due	\$37,773.43	
+	Supplements	\$1.37	
-	Cancellations	\$46.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$88.53	
	Adjusted Amount Due	\$37,838.83	
+	Prior Year Real Estate Tax	(\$22.16)	
+	Prior Year Mobile Home Tax	\$0.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,816.89	

Current Year Taxes Paid

	Real Estate	\$36,786.82
	Railroad	\$768.36
	Mobile Home	\$18.23
	Misc. Adjustments	\$88.53
	Prior Year Real Estate	(\$22.16)
	Prior Year Mobile Home	\$0.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,640.00
	Hold Back	\$0.00
	County Trustee	\$165.15
	Forfeited Tax	\$11.74
	Total	\$37,816.89

Interest Distribution

	County Interest	\$7.82
	Township Interest	\$0.00
	Total Interest	\$7.82

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$23,623.79
08/11/2023	\$1,682.10
09/14/2023	\$9,827.29
10/13/2023	\$1,976.72
11/13/2023	\$530.10
Totals: 5 Distributions	\$37,640.00
Interest Distribution Date	Amount
11/13/2023	\$7.82
Totals: 1 Distributions	\$7.82
Grand Totals: 6 Distributions	\$37,647.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,640.00	\$37,109.90	\$530.10	\$0.00	\$7.82	\$0.00
Totals	\$37,640.00	\$37,109.90	\$530.10	\$0.00	\$7.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1.45	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1.30	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.00	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.10	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.61	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.41	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.39	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.39	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.91	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.73	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.61	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.64	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.98	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.18	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.84	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.56	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.76	Trustee Surplus Sale 082023 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>
2022	RE - Real Estate	Back Tax Collected	\$0.59	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.61	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.00	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.91	2023 10 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.39	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.39	2023 10 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.78	2023 10 trustee redemptions by TBA
Totals 24 entries			\$88.53	

Mason County

160 - MASON CITY CEMETERY DIST

Current Year Taxes Due

	Original Amount Due	\$18,171.41	
+	Supplements	\$0.00	
-	Cancellations	\$8.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.61	
	Adjusted Amount Due	\$18,190.04	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,190.04	

Current Year Taxes Paid

	Real Estate	\$17,854.39
	Railroad	\$281.82
	Mobile Home	\$9.45
	Misc. Adjustments	\$16.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,162.27
	Hold Back	\$0.00
	County Trustee	\$25.38
	Forfeited Tax	\$2.39
	Total	\$18,190.04

Interest Distribution

	County Interest	\$3.79
	Township Interest	\$0.00
	Total Interest	\$3.79

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$10,343.67
08/11/2023	\$2,035.64
09/14/2023	\$4,683.30
10/13/2023	\$859.12
11/13/2023	\$240.54
Totals: 5 Distributions	\$18,162.27
Interest Distribution Date	Amount
11/13/2023	\$3.79
Totals: 1 Distributions	\$3.79
Grand Totals: 6 Distributions	\$18,166.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,162.27	\$17,921.73	\$240.54	\$0.00	\$3.79	\$0.00
Totals	\$18,162.27	\$17,921.73	\$240.54	\$0.00	\$3.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.58	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.40	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.06	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.26	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.72	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.59	Trustee Surplus Sale 092023 by TBA
	Totals	6 entries	\$16.61	

Final Settlement Sheet

Mason County

189 - UNIT SCHOOL 189

Current Year Taxes Due

	Original Amount Due	\$6,547,001.76	
+	Supplements	\$0.00	
-	Cancellations	\$1,969.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,559.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,962.60	
	Adjusted Amount Due	\$6,553,554.15	
+	Prior Year Real Estate Tax	(\$3,327.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,550,227.15	

Current Year Taxes Paid

	Real Estate	\$6,405,805.85
	Railroad	\$128,299.06
	Mobile Home	\$2,176.14
	Misc. Adjustments	\$5,962.60
	Prior Year Real Estate	(\$3,327.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,538,916.65
	Hold Back	\$0.00
	County Trustee	\$10,737.58
	Forfeited Tax	\$572.92
	Total	\$6,550,227.15

Interest Distribution

	County Interest	\$1,360.05
	Township Interest	\$0.00
	Total Interest	\$1,360.05

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$3,464,612.99
08/11/2023	\$912,518.84
09/14/2023	\$1,801,473.81
10/13/2023	\$269,030.53
11/13/2023	\$91,280.48
Totals: 5 Distributions	\$6,538,916.65
Interest Distribution Date	Amount
11/13/2023	\$1,360.05
Totals: 1 Distributions	\$1,360.05
Grand Totals: 6 Distributions	\$6,540,276.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,573,514.45	\$4,509,671.60	\$63,842.85	\$0.00	\$951.26	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$947,207.85	\$933,985.54	\$13,222.31	\$0.00	\$197.01	\$0.00
005 - IMRF	\$90,269.74	\$89,009.65	\$1,260.09	\$0.00	\$18.78	\$0.00
030 - TRANSPORTATION	\$270,671.92	\$266,893.54	\$3,778.38	\$0.00	\$56.30	\$0.00
031 - WORKING CASH	\$67,664.71	\$66,720.17	\$944.54	\$0.00	\$14.07	\$0.00
032 - FIRE PREVENTION/SAFETY	\$54,214.16	\$53,457.39	\$756.77	\$0.00	\$11.28	\$0.00
033 - SPECIAL EDUCATION	\$40,626.29	\$40,059.17	\$567.12	\$0.00	\$8.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$261,654.75	\$258,002.24	\$3,652.51	\$0.00	\$54.42	\$0.00
047 - SOCIAL SECURITY	\$180,539.49	\$178,019.30	\$2,520.19	\$0.00	\$37.55	\$0.00
057 - TECH LEASE	\$54,214.16	\$53,457.39	\$756.77	\$0.00	\$11.28	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,660.87	\$-1,639.82	\$-21.05	\$0.00	(\$0.35)	\$0.00
Totals	\$6,538,916.65	\$6,447,636.17	\$91,280.48	\$0.00	\$1,360.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,064.82	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.66	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.71	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,194.89	2023 01 trustee redeemed 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>
2022	RE - Real Estate	Back Tax Collected	\$154.90	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$136.89	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,637.32	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$685.41	Trustee Surplus Sale 092023 by TBA
Totals 8 entries			\$5,962.60	

Final Settlement Sheet Mason County 201 - ALLENS GROVE TWP

Current Year Taxes Due	
Original Amount Due	\$87,846.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$142.22
Adjusted Amount Due	\$87,991.82
+ Prior Year Real Estate Tax	(\$191.45)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,800.37

Current Year Taxes Paid	
Real Estate	\$83,850.21
Railroad	\$3,794.42
Mobile Home	\$2.90
Misc. Adjustments	\$142.22
Prior Year Real Estate	(\$191.45)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,598.30
+ Hold Back	\$0.00
+ County Trustee	\$202.07
+ Forfeited Tax	\$0.00
Total	\$87,800.37

Interest Distribution

County Interest	\$17.78
Township Interest	\$0.00
Total Interest	\$17.78

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$31,243.11
08/11/2023	\$23,043.24
09/14/2023	\$30,996.57
10/13/2023	\$1,923.43
11/13/2023	\$391.95
Totals: 5 Distributions	\$87,598.30
Interest Distribution Date	Amount
11/13/2023	\$17.78
Totals: 1 Distributions	\$17.78
Grand Totals: 6 Distributions	\$87,616.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,214.15	\$73,882.10	\$332.05	\$0.00	\$15.06	\$0.00
005 - IMRF	\$3,026.96	\$3,013.42	\$13.54	\$0.00	\$0.61	\$0.00
027 - AUDIT	\$765.88	\$762.43	\$3.45	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,589.32	\$2,577.73	\$11.59	\$0.00	\$0.53	\$0.00
054 - GENERAL ASSISTANCE	\$7,001.99	\$6,970.67	\$31.32	\$0.00	\$1.42	\$0.00
Totals	\$87,598.30	\$87,206.35	\$391.95	\$0.00	\$17.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.89	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$134.33	Trustee Surplus Sale 092023 by TBA
Totals 2 entries			\$142.22	

Final Settlement Sheet

Mason County

202 - BATH TWP

Current Year Taxes Due

	Original Amount Due	\$57,153.43	
+	Supplements	\$0.00	
-	Cancellations	\$67.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$104.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.16	
	Adjusted Amount Due	\$57,243.10	
+	Prior Year Real EstateTax	(\$21.85)	
+	Prior Year Mobile Home Tax	\$7.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,228.79	

Current Year Taxes Paid

	Real Estate	\$56,989.19
	Railroad	\$0.00
	Mobile Home	\$77.82
	Misc. Adjustments	\$52.16
	Prior Year Real Estate	(\$21.85)
	Prior Year Mobile Home	\$7.54
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$57,104.86
	Hold Back	\$0.00
	County Trustee	\$81.72
	Forfeited Tax	\$42.21
	Total	\$57,228.79

Interest Distribution

	County Interest	\$12.10
	Township Interest	\$0.00
	Total Interest	\$12.10

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$37,838.20
08/11/2023	\$4,001.72
09/14/2023	\$11,452.82
10/13/2023	\$3,091.93
11/13/2023	\$720.19
Totals: 5 Distributions	\$57,104.86
Interest Distribution Date	Amount
11/13/2023	\$12.10
Totals: 1 Distributions	\$12.10
Grand Totals: 6 Distributions	\$57,116.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,701.27	\$52,036.62	\$664.65	\$0.00	\$11.17	\$0.00
047 - SOCIAL SECURITY	\$4,403.59	\$4,348.05	\$55.54	\$0.00	\$0.93	\$0.00
Totals	\$57,104.86	\$56,384.67	\$720.19	\$0.00	\$12.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$30.02	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.39	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.79	2023 09 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.96	2023 10 trustee redemptions by TBA
	Totals	4 entries	\$52.16	

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

Current Year Taxes Due	
Original Amount Due	\$30,725.92
+ Supplements	\$0.00
- Cancellations	\$3.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,727.11
+ Prior Year Real EstateTax	(\$13.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,713.58

Current Year Taxes Paid	
+ Real Estate	\$30,722.42
+ Railroad	\$0.00
+ Mobile Home	\$4.69
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$13.53)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,713.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$30,713.58

Interest Distribution

County Interest	\$6.52
Township Interest	\$0.00
Total Interest	\$6.52

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$19,293.42
08/11/2023	\$1,699.04
09/14/2023	\$6,561.27
10/13/2023	\$1,708.31
11/13/2023	\$1,451.54
Totals: 5 Distributions	\$30,713.58
Interest Distribution Date	Amount
11/13/2023	\$6.52
Totals: 1 Distributions	\$6.52
Grand Totals: 6 Distributions	\$30,720.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,794.80	\$21,717.52	\$1,077.28	\$0.00	\$4.84	\$0.00
017 - CEMETERY	\$3,506.89	\$3,341.14	\$165.75	\$0.00	\$0.74	\$0.00
027 - AUDIT	\$405.35	\$386.20	\$19.15	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,205.95	\$2,101.69	\$104.26	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$1,800.59	\$1,715.49	\$85.10	\$0.00	\$0.38	\$0.00
Totals	\$30,713.58	\$29,262.04	\$1,451.54	\$0.00	\$6.52	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$45,924.52
+ Supplements	\$0.00
- Cancellations	\$9.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$29.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$31.40
Adjusted Amount Due	\$45,976.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,976.45

Current Year Taxes Paid	
Real Estate	\$44,945.12
Railroad	\$815.24
Mobile Home	\$29.60
Misc. Adjustments	\$31.40
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,821.36
+ Hold Back	\$0.00
+ County Trustee	\$155.09
+ Forfeited Tax	\$0.00
Total	\$45,976.45

Interest Distribution

County Interest	\$9.55
Township Interest	\$0.00
Total Interest	\$9.55

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$30,631.33
08/11/2023	\$2,563.78
09/14/2023	\$8,691.23
10/13/2023	\$3,020.39
11/13/2023	\$914.63
Totals: 5 Distributions	\$45,821.36
Interest Distribution Date	Amount
11/13/2023	\$9.55
Totals: 1 Distributions	\$9.55
Grand Totals: 6 Distributions	\$45,830.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,429.67	\$35,702.50	\$727.17	\$0.00	\$7.59	\$0.00
017 - CEMETERY	\$8,390.72	\$8,223.24	\$167.48	\$0.00	\$1.75	\$0.00
054 - GENERAL ASSISTANCE	\$1,000.97	\$980.99	\$19.98	\$0.00	\$0.21	\$0.00
Totals	\$45,821.36	\$44,906.73	\$914.63	\$0.00	\$9.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$31.40	2023 01 trustee redeemed by TBA
Totals	1 entries		\$31.40	

Final Settlement Sheet

Mason County 205 - HAVANA TWP

Current Year Taxes Due

	Original Amount Due	\$72,036.54	
+	Supplements	\$2.61	
-	Cancellations	\$89.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$168.85	
	Adjusted Amount Due	\$72,161.26	
+	Prior Year Real Estate Tax	(\$46.76)	
+	Prior Year Mobile Home Tax	\$0.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,114.93	

Current Year Taxes Paid

	Real Estate	\$70,155.14
	Railroad	\$1,465.34
	Mobile Home	\$34.77
	Misc. Adjustments	\$168.85
	Prior Year Real Estate	(\$46.76)
	Prior Year Mobile Home	\$0.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,777.77
	Hold Back	\$0.00
	County Trustee	\$314.80
	Forfeited Tax	\$22.36
	Total	\$72,114.93

Interest Distribution

	County Interest	\$14.91
	Township Interest	\$0.00
	Total Interest	\$14.91

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$45,051.79
08/11/2023	\$3,207.87
09/14/2023	\$18,741.96
10/13/2023	\$3,769.69
11/13/2023	\$1,006.46
Totals: 5 Distributions	\$71,777.77
Interest Distribution Date	Amount
11/13/2023	\$14.91
Totals: 1 Distributions	\$14.91
Grand Totals: 6 Distributions	\$71,792.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,777.77	\$70,771.31	\$1,006.46	\$0.00	\$14.91	\$0.00
Totals	\$71,777.77	\$70,771.31	\$1,006.46	\$0.00	\$14.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2.76	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2.49	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.26	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.73	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.07	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.39	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.64	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.46	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.90	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.39	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.16	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.48	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.59	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.26	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.23	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.07	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.98	Trustee Surplus Sale 082023 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>
2022	RE - Real Estate	Back Tax Collected	\$1.12	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.08	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.91	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.65	2023 10 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.65	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.55	2023 10 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.03	2023 10 trustee redemptions by TBA
Totals 24 entries			\$168.85	

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

Current Year Taxes Due

	Original Amount Due	\$47,644.98	
+	Supplements	\$0.00	
-	Cancellations	\$27.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,661.63	
+	Prior Year Real EstateTax	(\$132.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,529.60	

Current Year Taxes Paid

	Real Estate	\$45,837.68
	Railroad	\$1,598.24
	Mobile Home	\$29.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$132.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,333.59
+	Hold Back	\$0.00
+	County Trustee	\$181.30
+	Forfeited Tax	\$14.71
	Total	\$47,529.60

Interest Distribution

	County Interest	\$9.70
	Township Interest	\$0.00
	Total Interest	\$9.70

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$31,333.45
08/11/2023	\$2,365.35
09/14/2023	\$9,103.11
10/13/2023	\$3,252.35
11/13/2023	\$1,279.33
Totals: 5 Distributions	\$47,333.59
Interest Distribution Date	Amount
11/13/2023	\$9.70
Totals: 1 Distributions	\$9.70
Grand Totals: 6 Distributions	\$47,343.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,767.88	\$35,774.11	\$993.77	\$0.00	\$7.54	\$0.00
017 - CEMETERY	\$3,584.81	\$3,487.92	\$96.89	\$0.00	\$0.73	\$0.00
027 - AUDIT	\$306.58	\$298.30	\$8.28	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,889.05	\$2,810.97	\$78.08	\$0.00	\$0.59	\$0.00
054 - GENERAL ASSISTANCE	\$3,785.27	\$3,682.96	\$102.31	\$0.00	\$0.78	\$0.00
Totals	\$47,333.59	\$46,054.26	\$1,279.33	\$0.00	\$9.70	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$30,213.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.07	
	Adjusted Amount Due	\$30,253.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,253.14	

Current Year Taxes Paid

	Real Estate	\$30,195.83
	Railroad	\$0.00
	Mobile Home	\$11.43
	Misc. Adjustments	\$27.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,234.33
	Hold Back	\$0.00
	County Trustee	\$17.38
	Forfeited Tax	\$1.43
	Total	\$30,253.14

Interest Distribution

	County Interest	\$6.41
	Township Interest	\$0.00
	Total Interest	\$6.41

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$19,245.17
08/11/2023	\$2,912.96
09/14/2023	\$6,315.73
10/13/2023	\$1,302.48
11/13/2023	\$457.99
Totals: 5 Distributions	\$30,234.33
Interest Distribution Date	Amount
11/13/2023	\$6.41
Totals: 1 Distributions	\$6.41
Grand Totals: 6 Distributions	\$30,240.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,234.33	\$29,776.34	\$457.99	\$0.00	\$6.41	\$0.00
Totals	\$30,234.33	\$29,776.34	\$457.99	\$0.00	\$6.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$23.28	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.79	2023 02 trustee redeemed by TBA
	Totals	2 entries	\$27.07	

Final Settlement Sheet

**Mason County
208 - MANITO TWP**

Current Year Taxes Due

	Original Amount Due	\$90,514.97	
+	Supplements	\$0.00	
-	Cancellations	\$66.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$84.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$177.88	
	Adjusted Amount Due	\$90,710.17	
+	Prior Year Real EstateTax	(\$94.54)	
+	Prior Year Mobile Home Tax	\$9.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,625.21	

Current Year Taxes Paid

	Real Estate	\$89,243.87
	Railroad	\$830.82
	Mobile Home	\$54.86
	Misc. Adjustments	\$177.88
	Prior Year Real Estate	(\$94.54)
	Prior Year Mobile Home	\$9.58
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,222.47
	Hold Back	\$0.00
	County Trustee	\$342.67
	Forfeited Tax	\$60.07
	Total	\$90,625.21

Interest Distribution

	County Interest	\$18.96
	Township Interest	\$0.00
	Total Interest	\$18.96

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$55,685.61
08/11/2023	\$6,944.22
09/14/2023	\$22,846.90
10/13/2023	\$3,539.46
11/13/2023	\$1,206.28
Totals: 5 Distributions	\$90,222.47
Interest Distribution Date	Amount
11/13/2023	\$18.96
Totals: 1 Distributions	\$18.96
Grand Totals: 6 Distributions	\$90,241.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,860.61	\$86,685.92	\$1,174.69	\$0.00	\$18.47	\$0.00
027 - AUDIT	\$1,349.65	\$1,331.59	\$18.06	\$0.00	\$0.28	\$0.00
054 - GENERAL ASSISTANCE	\$1,012.21	\$998.68	\$13.53	\$0.00	\$0.21	\$0.00
Totals	\$90,222.47	\$89,016.19	\$1,206.28	\$0.00	\$18.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.95	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.56	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.86	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.29	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.91	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.62	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.77	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.92	Trustee Surplus Sale 092023 by TBA
	Totals	8 entries	\$177.88	

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

Current Year Taxes Due	
Original Amount Due	\$42,750.88
+ Supplements	\$0.00
- Cancellations	\$34.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$75.17
Adjusted Amount Due	\$42,836.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,836.27

Current Year Taxes Paid	
Real Estate	\$41,329.80
Railroad	\$1,275.64
Mobile Home	\$38.20
Misc. Adjustments	\$75.17
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,718.81
+ Hold Back	\$0.00
+ County Trustee	\$106.63
+ Forfeited Tax	\$10.83
Total	\$42,836.27

Interest Distribution

County Interest	\$8.79
Township Interest	\$0.00
Total Interest	\$8.79

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$25,914.80
08/11/2023	\$3,045.71
09/14/2023	\$10,513.53
10/13/2023	\$2,254.06
11/13/2023	\$990.71
Totals: 5 Distributions	\$42,718.81
Interest Distribution Date	Amount
11/13/2023	\$8.79
Totals: 1 Distributions	\$8.79
Grand Totals: 6 Distributions	\$42,727.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,675.09	\$36,801.35	\$873.74	\$0.00	\$7.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,515.32	\$3,433.80	\$81.52	\$0.00	\$0.72	\$0.00
054 - GENERAL ASSISTANCE	\$1,528.40	\$1,492.95	\$35.45	\$0.00	\$0.31	\$0.00
Totals	\$42,718.81	\$41,728.10	\$990.71	\$0.00	\$8.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$25.24	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.82	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.28	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.33	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.25	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.25	Trustee Surplus Sale 092023 by TBA
Totals	6 entries		\$75.17	

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

Current Year Taxes Due	
Original Amount Due	\$31,241.08
+ Supplements	\$0.00
- Cancellations	\$7.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,234.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,234.02

Current Year Taxes Paid	
Real Estate	\$31,233.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,233.62
+ Hold Back	\$0.00
+ County Trustee	\$0.40
+ Forfeited Tax	\$0.00
Total	\$31,234.02

Interest Distribution

County Interest	\$6.63
Township Interest	\$0.00
Total Interest	\$6.63

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$13,374.29
08/11/2023	\$6,947.27
09/14/2023	\$10,251.58
10/13/2023	\$601.13
11/13/2023	\$59.35
Totals: 5 Distributions	\$31,233.62
Interest Distribution Date	Amount
11/13/2023	\$6.63
Totals: 1 Distributions	\$6.63
Grand Totals: 6 Distributions	\$31,240.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,601.31	\$28,546.96	\$54.35	\$0.00	\$6.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,614.78	\$1,611.71	\$3.07	\$0.00	\$0.34	\$0.00
054 - GENERAL ASSISTANCE	\$1,017.53	\$1,015.60	\$1.93	\$0.00	\$0.22	\$0.00
Totals	\$31,233.62	\$31,174.27	\$59.35	\$0.00	\$6.63	\$0.00

Final Settlement Sheet

Mason County

211 - QUIVER TWP

Current Year Taxes Due

	Original Amount Due	\$29,717.96	
+	Supplements	\$0.00	
-	Cancellations	\$60.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$684.70	
	Adjusted Amount Due	\$30,375.41	
+	Prior Year Real Estate Tax	\$26.16	
+	Prior Year Mobile Home Tax	\$1.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,403.40	

Current Year Taxes Paid

	Real Estate	\$28,616.00
	Railroad	\$416.22
	Mobile Home	\$27.24
	Misc. Adjustments	\$684.70
	Prior Year Real Estate	\$26.16
	Prior Year Mobile Home	\$1.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,772.15
	Hold Back	\$0.00
	County Trustee	\$624.94
	Forfeited Tax	\$6.31
	Total	\$30,403.40

Interest Distribution

	County Interest	\$6.22
	Township Interest	\$0.00
	Total Interest	\$6.22

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$18,889.43
08/11/2023	\$1,986.41
09/14/2023	\$7,010.52
10/13/2023	\$1,319.37
11/13/2023	\$566.42
Totals: 5 Distributions	\$29,772.15
Interest Distribution Date	Amount
11/13/2023	\$6.22
Totals: 1 Distributions	\$6.22
Grand Totals: 6 Distributions	\$29,778.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,554.00	\$23,105.89	\$448.11	\$0.00	\$4.92	\$0.00
054 - GENERAL ASSISTANCE	\$6,218.15	\$6,099.84	\$118.31	\$0.00	\$1.30	\$0.00
Totals	\$29,772.15	\$29,205.73	\$566.42	\$0.00	\$6.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$192.17	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$25.19	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.77	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.35	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.78	2022 11 trustee surplus sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$90.43	2022 11 trustee surplus sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.31	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.00	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.55	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.86	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.56	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.75	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.17	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.62	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.85	Trustee Surplus Sale 082023 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>
2022	RE - Real Estate	Back Tax Collected	\$12.98	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.96	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.43	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.97	2023 10 trustee redemptions by TBA
Totals			19 entries	\$684.70

Final Settlement Sheet

Mason County

212 - SALT CREEK TWP

Current Year Taxes Due

	Original Amount Due	\$39,203.17	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,215.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,215.36	

Current Year Taxes Paid

	Real Estate	\$39,182.08
	Railroad	\$0.00
	Mobile Home	\$12.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,194.27
	Hold Back	\$0.00
	County Trustee	\$21.09
	Forfeited Tax	\$0.00
	Total	\$39,215.36

Interest Distribution

	County Interest	\$8.32
	Township Interest	\$0.00
	Total Interest	\$8.32

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$27,391.99
08/11/2023	\$1,772.05
09/14/2023	\$6,817.20
10/13/2023	\$3,076.86
11/13/2023	\$136.17
Totals: 5 Distributions	\$39,194.27
Interest Distribution Date	Amount
11/13/2023	\$8.32
Totals: 1 Distributions	\$8.32
Grand Totals: 6 Distributions	\$39,202.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,224.00	\$36,098.15	\$125.85	\$0.00	\$7.69	\$0.00
027 - AUDIT	\$660.08	\$657.78	\$2.30	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,310.19	\$2,302.17	\$8.02	\$0.00	\$0.49	\$0.00
Totals	\$39,194.27	\$39,058.10	\$136.17	\$0.00	\$8.32	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$45,902.13
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,923.90
+ Prior Year Real EstateTax	(\$81.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,842.57

Current Year Taxes Paid	
Real Estate	\$45,760.86
Railroad	\$0.00
Mobile Home	\$15.74
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$81.33)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,695.27
+ Hold Back	\$0.00
+ County Trustee	\$141.27
+ Forfeited Tax	\$6.03
Total	\$45,842.57

Interest Distribution

County Interest	\$9.69
Township Interest	\$0.00
Total Interest	\$9.69

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$29,399.40
08/11/2023	\$2,443.98
09/14/2023	\$10,934.68
10/13/2023	\$2,360.07
11/13/2023	\$557.14
Totals: 5 Distributions	\$45,695.27
Interest Distribution Date	Amount
11/13/2023	\$9.69
Totals: 1 Distributions	\$9.69
Grand Totals: 6 Distributions	\$45,704.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,460.05	\$35,027.72	\$432.33	\$0.00	\$7.52	\$0.00
017 - CEMETERY	\$8,597.57	\$8,492.75	\$104.82	\$0.00	\$1.82	\$0.00
027 - AUDIT	\$660.35	\$652.29	\$8.06	\$0.00	\$0.14	\$0.00
054 - GENERAL ASSISTANCE	\$977.30	\$965.37	\$11.93	\$0.00	\$0.21	\$0.00
Totals	\$45,695.27	\$45,138.13	\$557.14	\$0.00	\$9.69	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$81,153.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.68	
+/-	Road & Bridge Transfer	(\$1,909.07)	
+	Misc. Adjustments	\$131.39	
	Adjusted Amount Due	\$79,378.69	
+	Prior Year Real Estate Tax	(\$176.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,201.81	

Current Year Taxes Paid

	Real Estate	\$75,552.61
	Railroad	\$3,505.34
	Mobile Home	\$2.68
	Misc. Adjustments	\$131.39
	Prior Year Real Estate	(\$176.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,015.14
	Hold Back	\$0.00
	County Trustee	\$186.67
	Forfeited Tax	\$0.00
	Total	\$79,201.81

Interest Distribution

	County Interest	\$16.02
	Township Interest	\$0.00
	Total Interest	\$16.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-San Jose	\$1,913.68	\$1,909.07
Totals	\$1,913.68	\$1,909.07

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$28,234.08
08/11/2023	\$20,762.73
09/14/2023	\$27,927.28
10/13/2023	\$1,733.57
11/13/2023	\$357.48
Totals: 5 Distributions	\$79,015.14
Interest Distribution Date	Amount
11/13/2023	\$16.02
Totals: 1 Distributions	\$16.02
Grand Totals: 6 Distributions	\$79,031.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,465.94	\$52,227.25	\$238.69	\$0.00	\$10.77	\$0.00
008 - BRIDGE	\$8,606.61	\$8,568.11	\$38.50	\$0.00	\$1.70	\$0.00
010 - EQUIPMENT & BUILDINGS	\$6,017.36	\$5,990.44	\$26.92	\$0.00	\$1.19	\$0.00
027 - AUDIT	\$911.70	\$907.61	\$4.09	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,986.65	\$7,950.91	\$35.74	\$0.00	\$1.58	\$0.00
047 - SOCIAL SECURITY	\$3,026.88	\$3,013.34	\$13.54	\$0.00	\$0.60	\$0.00
Totals	\$79,015.14	\$78,657.66	\$357.48	\$0.00	\$16.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.29	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$124.10	Trustee Surplus Sale 092023 by TBA
	Totals	2 entries	\$131.39	

Final Settlement Sheet

Mason County

252 - BATH R&B

Current Year Taxes Due

	Original Amount Due	\$61,950.57	
+	Supplements	\$0.00	
-	Cancellations	\$73.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$113.70	
+/-	Road & Bridge Transfer	(\$1,997.59)	
+	Misc. Adjustments	\$56.55	
	Adjusted Amount Due	\$60,050.18	
+	Prior Year Real Estate Tax	(\$22.56)	
+	Prior Year Mobile Home Tax	\$7.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,035.61	

Current Year Taxes Paid

	Real Estate	\$59,774.92
	Railroad	\$0.00
	Mobile Home	\$84.35
	Misc. Adjustments	\$56.55
	Prior Year Real Estate	(\$22.56)
	Prior Year Mobile Home	\$7.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,901.25
	Hold Back	\$0.00
	County Trustee	\$88.62
	Forfeited Tax	\$45.74
	Total	\$60,035.61

Interest Distribution

	County Interest	\$12.69
	Township Interest	\$0.00
	Total Interest	\$12.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Bath	\$2,000.99	\$1,997.59
Totals	\$2,000.99	\$1,997.59

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$39,688.45
08/11/2023	\$4,197.55
09/14/2023	\$12,012.88
10/13/2023	\$3,244.11
11/13/2023	\$758.26
Totals: 5 Distributions	\$59,901.25
Interest Distribution Date	Amount
11/13/2023	\$12.69
Totals: 1 Distributions	\$12.69
Grand Totals: 6 Distributions	\$59,913.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,796.33	\$46,203.31	\$593.02	\$0.00	\$10.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,498.62	\$7,404.06	\$94.56	\$0.00	\$1.54	\$0.00
047 - SOCIAL SECURITY	\$5,606.30	\$5,535.62	\$70.68	\$0.00	\$1.15	\$0.00
Totals	\$59,901.25	\$59,142.99	\$758.26	\$0.00	\$12.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$32.54	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.93	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.28	2023 09 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.80	2023 10 trustee redemptions by TBA
	Totals	4 entries	\$56.55	

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

Current Year Taxes Due	
Original Amount Due	\$54,643.13
+ Supplements	\$0.00
- Cancellations	\$6.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,645.26
+ Prior Year Real EstateTax	(\$23.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,621.41

Current Year Taxes Paid	
Real Estate	\$54,636.92
Railroad	\$0.00
Mobile Home	\$8.34
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$23.85)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,621.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$54,621.41

Interest Distribution

County Interest	\$11.59
Township Interest	\$0.00
Total Interest	\$11.59

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$34,311.69
08/11/2023	\$3,021.65
09/14/2023	\$11,668.42
10/13/2023	\$3,038.21
11/13/2023	\$2,581.44
Totals: 5 Distributions	\$54,621.41
Interest Distribution Date	Amount
11/13/2023	\$11.59
Totals: 1 Distributions	\$11.59
Grand Totals: 6 Distributions	\$54,633.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,991.76	\$36,196.23	\$1,795.53	\$0.00	\$8.06	\$0.00
008 - BRIDGE	\$4,006.59	\$3,817.26	\$189.33	\$0.00	\$0.85	\$0.00
009 - PERMANENT ROAD	\$8,305.41	\$7,912.88	\$392.53	\$0.00	\$1.76	\$0.00
027 - AUDIT	\$405.35	\$386.20	\$19.15	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,705.61	\$2,577.75	\$127.86	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$1,206.69	\$1,149.65	\$57.04	\$0.00	\$0.26	\$0.00
Totals	\$54,621.41	\$52,039.97	\$2,581.44	\$0.00	\$11.59	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$35,991.44	
+	Supplements	\$0.00	
-	Cancellations	\$7.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.20	
+/-	Road & Bridge Transfer	(\$2,052.67)	
+	Misc. Adjustments	\$24.61	
	Adjusted Amount Due	\$33,979.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,979.48	

Current Year Taxes Paid

	Real Estate	\$33,171.20
	Railroad	\$638.92
	Mobile Home	\$23.20
	Misc. Adjustments	\$24.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,857.93
	Hold Back	\$0.00
	County Trustee	\$121.55
	Forfeited Tax	\$0.00
	Total	\$33,979.48

Interest Distribution

	County Interest	\$7.05
	Township Interest	\$0.00
	Total Interest	\$7.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Forest City	\$2,059.44	\$2,052.67
Totals	\$2,059.44	\$2,052.67

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$22,617.13
08/11/2023	\$1,896.20
09/14/2023	\$6,431.40
10/13/2023	\$2,235.10
11/13/2023	\$678.10
Totals: 5 Distributions	\$33,857.93
Interest Distribution Date	Amount
11/13/2023	\$7.05
Totals: 1 Distributions	\$7.05
Grand Totals: 6 Distributions	\$33,864.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,356.99	\$25,828.62	\$528.37	\$0.00	\$5.58	\$0.00
008 - BRIDGE	\$4,498.09	\$4,408.30	\$89.79	\$0.00	\$0.88	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,002.85	\$2,942.91	\$59.94	\$0.00	\$0.59	\$0.00
Totals	\$33,857.93	\$33,179.83	\$678.10	\$0.00	\$7.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$24.61	2023 01 trustee redeemed by TBA
Totals			\$24.61	

Final Settlement Sheet

Mason County

255 - HAVANA R&B

Current Year Taxes Due

	Original Amount Due	\$118,359.49	
+	Supplements	\$4.30	
-	Cancellations	\$146.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$70.07	
+/-	Road & Bridge Transfer	(\$22,204.11)	
+	Misc. Adjustments	\$277.39	
	Adjusted Amount Due	\$96,360.27	
+	Prior Year Real Estate Tax	(\$68.29)	
+	Prior Year Mobile Home Tax	\$0.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,292.68	

Current Year Taxes Paid

	Real Estate	\$93,064.11
	Railroad	\$2,407.62
	Mobile Home	\$57.12
	Misc. Adjustments	\$277.39
	Prior Year Real Estate	(\$68.29)
	Prior Year Mobile Home	\$0.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,738.65
	Hold Back	\$0.00
	County Trustee	\$517.29
	Forfeited Tax	\$36.74
	Total	\$96,292.68

Interest Distribution

	County Interest	\$19.80
	Township Interest	\$0.00
	Total Interest	\$19.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Havana	\$22,307.95	\$22,204.11
Totals	\$22,307.95	\$22,204.11

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$60,228.87
08/11/2023	\$4,267.80
09/14/2023	\$24,885.30
10/13/2023	\$5,005.32
11/13/2023	\$1,351.36
Totals: 5 Distributions	\$95,738.65
Interest Distribution Date	Amount
11/13/2023	\$19.80
Totals: 1 Distributions	\$19.80
Grand Totals: 6 Distributions	\$95,758.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,948.13	\$63,044.78	\$903.35	\$0.00	\$14.46	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$31,790.52	\$31,342.51	\$448.01	\$0.00	\$5.34	\$0.00
Totals	\$95,738.65	\$94,387.29	\$1,351.36	\$0.00	\$19.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4.53	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4.09	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.07	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.00	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.04	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.29	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.34	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.61	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.05	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.28	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.91	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.07	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.47	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.71	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.16	2023 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>
2022	RE - Real Estate	Back Tax Collected	\$1.75	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.04	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.84	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.06	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.13	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.99	2023 10 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.36	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.48	2023 10 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.12	2023 10 trustee redemptions by TBA
Totals 24 entries			\$277.39	

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

Current Year Taxes Due

	Original Amount Due	\$53,010.21	
+	Supplements	\$0.00	
-	Cancellations	\$30.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.39	
+/-	Road & Bridge Transfer	(\$5,060.96)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,967.76	
+	Prior Year Real EstateTax	(\$145.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,822.32	

Current Year Taxes Paid

	Real Estate	\$45,938.45
	Railroad	\$1,778.20
	Mobile Home	\$33.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$145.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,604.24
	Hold Back	\$0.00
	County Trustee	\$201.72
	Forfeited Tax	\$16.36
	Total	\$47,822.32

Interest Distribution

	County Interest	\$9.72
	Township Interest	\$0.00
	Total Interest	\$9.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Kilbourne	\$5,080.31	\$5,060.96
Totals	\$5,080.31	\$5,060.96

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$31,501.42
08/11/2023	\$2,379.30
09/14/2023	\$9,158.37
10/13/2023	\$3,272.08
11/13/2023	\$1,293.07
Totals: 5 Distributions	\$47,604.24
Interest Distribution Date	Amount
11/13/2023	\$9.72
Totals: 1 Distributions	\$9.72
Grand Totals: 6 Distributions	\$47,613.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,604.24	\$46,311.17	\$1,293.07	\$0.00	\$9.72	\$0.00
Totals	\$47,604.24	\$46,311.17	\$1,293.07	\$0.00	\$9.72	\$0.00

Final Settlement Sheet Mason County 257 - LYNCHBURG R&B

Current Year Taxes Due

	Original Amount Due	\$24,179.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.67	
	Adjusted Amount Due	\$24,211.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,211.11	

Current Year Taxes Paid

	Real Estate	\$24,165.22
	Railroad	\$0.00
	Mobile Home	\$9.15
	Misc. Adjustments	\$21.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$24,196.04
	Hold Back	\$0.00
	County Trustee	\$13.92
	Forfeited Tax	\$1.15
	Total	\$24,211.11

Interest Distribution

	County Interest	\$5.13
	Township Interest	\$0.00
	Total Interest	\$5.13

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$15,401.49
08/11/2023	\$2,331.30
09/14/2023	\$5,054.41
10/13/2023	\$1,042.30
11/13/2023	\$366.54
Totals: 5 Distributions	\$24,196.04
Interest Distribution Date	Amount
11/13/2023	\$5.13
Totals: 1 Distributions	\$5.13
Grand Totals: 6 Distributions	\$24,201.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,196.04	\$23,829.50	\$366.54	\$0.00	\$5.13	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,196.04	\$23,829.50	\$366.54	\$0.00	\$5.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$18.63	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.04	2023 02 trustee redeemed by TBA
	Totals	2 entries	\$21.67	

Final Settlement Sheet

Mason County

258 - MANITO R&B

Current Year Taxes Due

	Original Amount Due	\$204,825.87	
+	Supplements	\$0.00	
-	Cancellations	\$151.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$190.65	
+/-	Road & Bridge Transfer	(\$27,013.43)	
+	Misc. Adjustments	\$402.53	
	Adjusted Amount Due	\$178,254.14	
+	Prior Year Real EstateTax	(\$197.93)	
+	Prior Year Mobile Home Tax	\$21.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$178,077.50	

Current Year Taxes Paid

	Real Estate	\$174,936.10
	Railroad	\$1,880.08
	Mobile Home	\$124.14
	Misc. Adjustments	\$402.53
	Prior Year Real Estate	(\$197.93)
	Prior Year Mobile Home	\$21.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,166.21
	Hold Back	\$0.00
	County Trustee	\$775.35
	Forfeited Tax	\$135.94
	Total	\$178,077.50

Interest Distribution

	County Interest	\$37.17
	Township Interest	\$0.00
	Total Interest	\$37.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Manito	\$27,125.80	\$27,013.43
Totals	\$27,125.80	\$27,013.43

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$109,374.65
08/11/2023	\$13,625.87
09/14/2023	\$44,821.04
10/13/2023	\$6,943.70
11/13/2023	\$2,400.95
Totals: 5 Distributions	\$177,166.21
Interest Distribution Date	Amount
11/13/2023	\$37.17
Totals: 1 Distributions	\$37.17
Grand Totals: 6 Distributions	\$177,203.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,194.60	\$74,164.77	\$1,029.83	\$0.00	\$18.62	\$0.00
008 - BRIDGE	\$15,454.36	\$15,246.55	\$207.81	\$0.00	\$2.81	\$0.00
009 - PERMANENT ROAD	\$51,660.72	\$50,966.09	\$694.63	\$0.00	\$9.40	\$0.00
010 - EQUIPMENT & BUILDINGS	\$10,224.10	\$10,086.62	\$137.48	\$0.00	\$1.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,632.43	\$24,301.23	\$331.20	\$0.00	\$4.48	\$0.00
Totals	\$177,166.21	\$174,765.26	\$2,400.95	\$0.00	\$37.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.67	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.79	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.26	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.50	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.11	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.81	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.06	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$219.33	Trustee Surplus Sale 092023 by TBA
	Totals	8 entries	\$402.53	

**Final Settlement Sheet
Mason County
259 - MASON CITY R&B**

Current Year Taxes Due	
Original Amount Due	\$108,444.85
+ Supplements	\$0.00
- Cancellations	\$87.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$112.98
+/- Road & Bridge Transfer	(\$21,423.96)
+ Misc. Adjustments	\$190.66
Adjusted Amount Due	\$87,237.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,237.46

Current Year Taxes Paid	
Real Estate	\$83,416.16
Railroad	\$3,235.84
Mobile Home	\$96.90
Misc. Adjustments	\$190.66
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,939.56
+ Hold Back	\$0.00
+ County Trustee	\$270.43
+ Forfeited Tax	\$27.47
Total	\$87,237.46

Interest Distribution	
County Interest	\$17.74
Township Interest	\$0.00
Total Interest	\$17.74

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
City-Mason City	\$21,481.45	\$21,423.96
Totals	\$21,481.45	\$21,423.96

Distribution Summary	
Tax Distribution Date	Amount
07/13/2023	\$52,974.87
08/11/2023	\$6,163.32
09/14/2023	\$21,229.57
10/13/2023	\$4,551.51
11/13/2023	\$2,020.29
Totals: 5 Distributions	\$86,939.56
Interest Distribution Date	Amount
11/13/2023	\$17.74
Totals: 1 Distributions	\$17.74
Grand Totals: 6 Distributions	\$86,957.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,829.01	\$61,367.90	\$1,461.11	\$0.00	\$13.79	\$0.00
008 - BRIDGE	\$19,105.02	\$18,661.94	\$443.08	\$0.00	\$3.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,005.53	\$4,889.43	\$116.10	\$0.00	\$0.82	\$0.00
Totals	\$86,939.56	\$84,919.27	\$2,020.29	\$0.00	\$17.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$64.04	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.61	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.70	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.86	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.23	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.22	Trustee Surplus Sale 092023 by TBA
Totals	6 entries		\$190.66	

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

Current Year Taxes Due

	Original Amount Due	\$40,467.26	
+	Supplements	\$0.00	
-	Cancellations	\$9.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,458.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,458.12	

Current Year Taxes Paid

	Real Estate	\$40,457.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,457.60
	Hold Back	\$0.00
	County Trustee	\$0.52
	Forfeited Tax	\$0.00
	Total	\$40,458.12

Interest Distribution

	County Interest	\$8.59
	Township Interest	\$0.00
	Total Interest	\$8.59

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$17,324.05
08/11/2023	\$8,998.90
09/14/2023	\$13,279.08
10/13/2023	\$778.68
11/13/2023	\$76.89
Totals: 5 Distributions	\$40,457.60
Interest Distribution Date	Amount
11/13/2023	\$8.59
Totals: 1 Distributions	\$8.59
Grand Totals: 6 Distributions	\$40,466.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,622.49	\$33,558.59	\$63.90	\$0.00	\$7.13	\$0.00
008 - BRIDGE	\$5,817.60	\$5,806.55	\$11.05	\$0.00	\$1.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,017.51	\$1,015.57	\$1.94	\$0.00	\$0.22	\$0.00
Totals	\$40,457.60	\$40,380.71	\$76.89	\$0.00	\$8.59	\$0.00

Final Settlement Sheet

Mason County

261 - QUIVER R&B

Current Year Taxes Due

	Original Amount Due	\$47,119.59	
+	Supplements	\$0.00	
-	Cancellations	\$96.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.20	
+/-	Road & Bridge Transfer	(\$754.89)	
+	Misc. Adjustments	\$1,085.61	
	Adjusted Amount Due	\$47,407.13	
+	Prior Year Real Estate Tax	\$41.46	
+	Prior Year Mobile Home Tax	\$2.91	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,451.50	

Current Year Taxes Paid

	Real Estate	\$44,617.47
	Railroad	\$659.92
	Mobile Home	\$43.19
	Misc. Adjustments	\$1,085.61
	Prior Year Real Estate	\$41.46
	Prior Year Mobile Home	\$2.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,450.56
	Hold Back	\$0.00
	County Trustee	\$990.93
	Forfeited Tax	\$10.01
	Total	\$47,451.50

Interest Distribution

	County Interest	\$9.71
	Township Interest	\$0.00
	Total Interest	\$9.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Topeka	\$770.50	\$754.89
Totals	\$770.50	\$754.89

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$29,466.25
08/11/2023	\$3,099.73
09/14/2023	\$10,940.84
10/13/2023	\$2,059.06
11/13/2023	\$884.68
Totals: 5 Distributions	\$46,450.56
Interest Distribution Date	Amount
11/13/2023	\$9.71
Totals: 1 Distributions	\$9.71
Grand Totals: 6 Distributions	\$46,460.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,337.54	\$44,474.04	\$863.50	\$0.00	\$9.48	\$0.00
008 - BRIDGE	\$1,113.02	\$1,091.84	\$21.18	\$0.00	\$0.23	\$0.00
Totals	\$46,450.56	\$45,565.88	\$884.68	\$0.00	\$9.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$304.71	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$39.94	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.74	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.15	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.40	2022 11 trustee surplus sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$143.39	2022 11 trustee surplus sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.17	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.12	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.45	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.51	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.00	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.51	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.56	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.91	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.82	Trustee Surplus Sale 082023 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>
2022	RE - Real Estate	Back Tax Collected	\$20.58	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.79	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.70	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$152.16	2023 10 trustee redemptions by TBA
Totals			19 entries	\$1,085.61

Final Settlement Sheet

Mason County

262 - SALT CREEK R&B

Current Year Taxes Due

	Original Amount Due	\$78,485.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,510.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,510.00	

Current Year Taxes Paid

	Real Estate	\$78,443.37
	Railroad	\$0.00
	Mobile Home	\$24.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,467.77
	Hold Back	\$0.00
	County Trustee	\$42.23
	Forfeited Tax	\$0.00
	Total	\$78,510.00

Interest Distribution

	County Interest	\$16.65
	Township Interest	\$0.00
	Total Interest	\$16.65

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$54,839.46
08/11/2023	\$3,547.66
09/14/2023	\$13,648.13
10/13/2023	\$6,159.90
11/13/2023	\$272.62
Totals: 5 Distributions	\$78,467.77
Interest Distribution Date	Amount
11/13/2023	\$16.65
Totals: 1 Distributions	\$16.65
Grand Totals: 6 Distributions	\$78,484.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,599.91	\$66,368.51	\$231.40	\$0.00	\$14.14	\$0.00
008 - BRIDGE	\$6,600.55	\$6,577.62	\$22.93	\$0.00	\$1.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,211.21	\$4,196.58	\$14.63	\$0.00	\$0.89	\$0.00
062 - WORKERS COMPENSATION	\$1,056.10	\$1,052.44	\$3.66	\$0.00	\$0.22	\$0.00
Totals	\$78,467.77	\$78,195.15	\$272.62	\$0.00	\$16.65	\$0.00

**Final Settlement Sheet
Mason County
263 - SHERMAN R&B**

Current Year Taxes Due

	Original Amount Due	\$62,472.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.63	
+/-	Road & Bridge Transfer	(\$5,689.35)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,812.31	
+	Prior Year Real EstateTax	(\$108.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,704.08	

Current Year Taxes Paid

	Real Estate	\$56,590.42
	Railroad	\$0.00
	Mobile Home	\$21.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$108.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,503.60
	Hold Back	\$0.00
	County Trustee	\$192.26
	Forfeited Tax	\$8.22
	Total	\$56,704.08

Interest Distribution

	County Interest	\$11.99
	Township Interest	\$0.00
	Total Interest	\$11.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Easton	\$5,706.93	\$5,689.35
Totals	\$5,706.93	\$5,689.35

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$36,348.65
08/11/2023	\$3,021.71
09/14/2023	\$13,519.52
10/13/2023	\$2,917.97
11/13/2023	\$695.75
Totals: 5 Distributions	\$56,503.60
Interest Distribution Date	Amount
11/13/2023	\$11.99
Totals: 1 Distributions	\$11.99
Grand Totals: 6 Distributions	\$56,515.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,903.75	\$50,276.48	\$627.27	\$0.00	\$10.91	\$0.00
008 - BRIDGE	\$5,586.67	\$5,518.34	\$68.33	\$0.00	\$1.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13.18	\$13.03	\$0.15	\$0.00	\$0.00	\$0.00
Totals	\$56,503.60	\$55,807.85	\$695.75	\$0.00	\$11.99	\$0.00

Final Settlement Sheet

Mason County

301 - City-Bath

Current Year Taxes Due

	Original Amount Due	\$9,473.08	
+	Supplements	\$0.00	
-	Cancellations	\$96.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$70.38	
+/-	Road & Bridge Transfer	\$1,997.59	
+	Misc. Adjustments	\$105.49	
	Adjusted Amount Due	\$11,549.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,549.92	

Current Year Taxes Paid

	Real Estate	\$11,232.89
	Railroad	\$0.00
	Mobile Home	\$51.80
	Misc. Adjustments	\$105.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$11,390.18
	Hold Back	\$0.00
	County Trustee	\$141.16
	Forfeited Tax	\$18.58
	Total	\$11,549.92

Interest Distribution

	County Interest	\$2.41
	Township Interest	\$0.00
	Total Interest	\$2.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATH R&B	\$2,000.99	\$1,997.59
Totals	\$2,000.99	\$1,997.59

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$6,689.33
08/11/2023	\$888.37
09/14/2023	\$2,388.05
10/13/2023	\$739.40
11/13/2023	\$685.03
Totals: 5 Distributions	\$11,390.18
Interest Distribution Date	Amount
11/13/2023	\$2.41
Totals: 1 Distributions	\$2.41
Grand Totals: 6 Distributions	\$11,392.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,101.44	\$3,812.03	\$289.41	\$0.00	\$1.06	\$0.00
014 - POLICE PROTECTION	\$1,037.22	\$964.03	\$73.19	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$948.03	\$881.13	\$66.90	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$648.81	\$603.02	\$45.79	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$1,686.04	\$1,567.06	\$118.98	\$0.00	\$0.43	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$214.35	\$199.22	\$15.13	\$0.00	\$0.05	\$0.00
062 - WORKERS COMPENSATION	\$756.70	\$703.31	\$53.39	\$0.00	\$0.19	\$0.00
999 - CITY SHARE R&B	\$1,997.59	\$1,975.35	\$22.24	\$0.00	\$0.00	\$0.00
Totals	\$11,390.18	\$10,705.15	\$685.03	\$0.00	\$2.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$60.70	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.93	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.71	2023 09 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.15	2023 10 trustee redemptions by TBA
	Totals	4 entries	\$105.49	

Final Settlement Sheet

Mason County

302 - City-Easton

Current Year Taxes Due

	Original Amount Due	\$44,766.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.46	
+/-	Road & Bridge Transfer	\$5,689.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,492.86	
+	Prior Year Real EstateTax	(\$299.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,192.94	

Current Year Taxes Paid

	Real Estate	\$49,770.60
	Railroad	\$0.00
	Mobile Home	\$37.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$299.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,508.14
	Hold Back	\$0.00
	County Trustee	\$684.80
	Forfeited Tax	\$0.00
	Total	\$50,192.94

Interest Distribution

	County Interest	\$10.50
	Township Interest	\$0.00
	Total Interest	\$10.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHERMAN R&B	\$5,706.93	\$5,689.35
Totals	\$5,706.93	\$5,689.35

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$27,523.09
08/11/2023	\$3,057.02
09/14/2023	\$11,584.46
10/13/2023	\$4,788.87
11/13/2023	\$2,554.70
Totals: 5 Distributions	\$49,508.14
Interest Distribution Date	Amount
11/13/2023	\$10.50
Totals: 1 Distributions	\$10.50
Grand Totals: 6 Distributions	\$49,518.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,640.90	\$6,263.56	\$377.34	\$0.00	\$1.58	\$0.00
005 - IMRF	\$4,407.20	\$4,156.80	\$250.40	\$0.00	\$1.06	\$0.00
014 - POLICE PROTECTION	\$1,794.77	\$1,692.80	\$101.97	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$8,811.82	\$8,311.16	\$500.66	\$0.00	\$2.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,437.92	\$11,731.22	\$706.70	\$0.00	\$2.98	\$0.00
041 - STREET LIGHTING	\$1,196.51	\$1,128.52	\$67.99	\$0.00	\$0.29	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$1,196.51	\$1,128.52	\$67.99	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$6,852.47	\$6,463.13	\$389.34	\$0.00	\$1.64	\$0.00
073 - CHLORINATION OF SEWAGE	\$480.69	\$453.38	\$27.31	\$0.00	\$0.12	\$0.00
999 - CITY SHARE R&B	\$5,689.35	\$5,624.35	\$65.00	\$0.00	\$0.00	\$0.00
Totals	\$49,508.14	\$46,953.44	\$2,554.70	\$0.00	\$10.50	\$0.00

Final Settlement Sheet Mason County 303 - City-Forest City

Current Year Taxes Due

	Original Amount Due	\$22,805.92	
+	Supplements	\$0.00	
-	Cancellations	\$31.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.48	
+/-	Road & Bridge Transfer	\$2,052.67	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,865.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,865.93	

Current Year Taxes Paid

	Real Estate	\$23,372.22
	Railroad	\$960.44
	Mobile Home	\$38.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,371.14
	Hold Back	\$0.00
	County Trustee	\$494.79
	Forfeited Tax	\$0.00
	Total	\$24,865.93

Interest Distribution

	County Interest	\$4.96
	Township Interest	\$0.00
	Total Interest	\$4.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOREST CITY R&B	\$2,059.44	\$2,052.67
Totals	\$2,059.44	\$2,052.67

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$14,178.21
08/11/2023	\$1,224.06
09/14/2023	\$6,549.68
10/13/2023	\$1,197.41
11/13/2023	\$1,221.78
Totals: 5 Distributions	\$24,371.14
Interest Distribution Date	Amount
11/13/2023	\$4.96
Totals: 1 Distributions	\$4.96
Grand Totals: 6 Distributions	\$24,376.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,698.10	\$4,449.06	\$249.04	\$0.00	\$1.05	\$0.00
014 - POLICE PROTECTION	\$1,313.79	\$1,244.13	\$69.66	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$2,934.09	\$2,778.55	\$155.54	\$0.00	\$0.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,149.37	\$9,611.36	\$538.01	\$0.00	\$2.26	\$0.00
041 - STREET LIGHTING	\$875.84	\$829.43	\$46.41	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$2,347.28	\$2,222.84	\$124.44	\$0.00	\$0.52	\$0.00
999 - CITY SHARE R&B	\$2,052.67	\$2,013.99	\$38.68	\$0.00	\$0.00	\$0.00
Totals	\$24,371.14	\$23,149.36	\$1,221.78	\$0.00	\$4.96	\$0.00

Final Settlement Sheet

Mason County

304 - City-Havana

Current Year Taxes Due

	Original Amount Due	\$621,190.03	
+	Supplements	\$43.76	
-	Cancellations	\$1,288.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$324.68	
+/-	Road & Bridge Transfer	\$22,204.11	
+	Misc. Adjustments	\$757.64	
	Adjusted Amount Due	\$643,232.07	
+	Prior Year Real Estate Tax	(\$4,090.91)	
+	Prior Year Mobile Home Tax	\$7.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$639,148.29	

Current Year Taxes Paid

	Real Estate	\$637,178.41
	Railroad	\$1,223.32
	Mobile Home	\$286.26
	Misc. Adjustments	\$757.64
	Prior Year Real Estate	(\$4,090.91)
	Prior Year Mobile Home	\$7.13
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$635,361.85
	Hold Back	\$0.00
	County Trustee	\$3,505.71
	Forfeited Tax	\$280.73
	Total	\$639,148.29

Interest Distribution

	County Interest	\$134.52
	Township Interest	\$0.00
	Total Interest	\$134.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAVANA R&B	\$22,307.95	\$22,204.11
Totals	\$22,307.95	\$22,204.11

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$359,628.21
08/11/2023	\$28,982.17
09/14/2023	\$191,454.80
10/13/2023	\$43,775.93
11/13/2023	\$11,520.74
Totals: 5 Distributions	\$635,361.85
Interest Distribution Date	Amount
11/13/2023	\$134.52
Totals: 1 Distributions	\$134.52
Grand Totals: 6 Distributions	\$635,496.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,386.76	\$68,118.23	\$1,268.53	\$0.00	\$15.23	\$0.00
005 - IMRF	\$106,612.18	\$104,663.08	\$1,949.10	\$0.00	\$23.39	\$0.00
012 - FIRE PROTECTION	\$35,504.89	\$34,855.78	\$649.11	\$0.00	\$7.79	\$0.00
014 - POLICE PROTECTION	\$17,752.77	\$17,428.20	\$324.57	\$0.00	\$3.89	\$0.00
025 - GARBAGE DISPOSAL	\$47,317.99	\$46,452.91	\$865.08	\$0.00	\$10.38	\$0.00
026 - CHLOR SEWAGE	\$4,738.49	\$4,651.85	\$86.64	\$0.00	\$1.04	\$0.00
027 - AUDIT	\$49,362.88	\$48,460.42	\$902.46	\$0.00	\$10.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$98,725.76	\$96,920.83	\$1,804.93	\$0.00	\$21.66	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$11,845.61	\$11,629.02	\$216.59	\$0.00	\$2.60	\$0.00
047 - SOCIAL SECURITY	\$112,194.37	\$110,143.19	\$2,051.18	\$0.00	\$24.61	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$59,716.04	\$58,624.30	\$1,091.74	\$0.00	\$13.10	\$0.00
999 - CITY SHARE R&B	\$22,204.11	\$21,893.30	\$310.81	\$0.00	\$0.00	\$0.00
Totals	\$635,361.85	\$623,841.11	\$11,520.74	\$0.00	\$134.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$162.90	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.30	2023 03 trustee redeemed 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>
2022	RE - Real Estate	Back Tax Collected	\$44.22	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.43	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$127.02	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$183.70	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.89	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.00	2023 10 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.18	2023 10 trustee redemptions by TBA
Totals 9 entries			\$757.64	

Final Settlement Sheet

Mason County

305 - City-Kilbourne

Current Year Taxes Due

	Original Amount Due	\$11,950.33	
+	Supplements	\$0.00	
-	Cancellations	\$36.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.86	
+/-	Road & Bridge Transfer	\$5,060.96	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,020.95	
+	Prior Year Real EstateTax	(\$146.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,874.36	

Current Year Taxes Paid

	Real Estate	\$16,285.69
	Railroad	\$452.90
	Mobile Home	\$35.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$146.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,627.17
	Hold Back	\$0.00
	County Trustee	\$236.50
	Forfeited Tax	\$10.69
	Total	\$16,874.36

Interest Distribution

	County Interest	\$3.43
	Township Interest	\$0.00
	Total Interest	\$3.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KILBOURNE R&B	\$5,080.31	\$5,060.96
Totals	\$5,080.31	\$5,060.96

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$10,687.71
08/11/2023	\$878.00
09/14/2023	\$3,303.09
10/13/2023	\$1,286.06
11/13/2023	\$472.31
Totals: 5 Distributions	\$16,627.17
Interest Distribution Date	Amount
11/13/2023	\$3.43
Totals: 1 Distributions	\$3.43
Grand Totals: 6 Distributions	\$16,630.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,748.44	\$6,549.74	\$198.70	\$0.00	\$2.00	\$0.00
014 - POLICE PROTECTION	\$1,400.49	\$1,359.24	\$41.25	\$0.00	\$0.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,544.74	\$2,469.80	\$74.94	\$0.00	\$0.75	\$0.00
041 - STREET LIGHTING	\$872.54	\$846.85	\$25.69	\$0.00	\$0.26	\$0.00
999 - CITY SHARE R&B	\$5,060.96	\$4,929.23	\$131.73	\$0.00	\$0.00	\$0.00
Totals	\$16,627.17	\$16,154.86	\$472.31	\$0.00	\$3.43	\$0.00

Final Settlement Sheet

Mason County

306 - City-Manito

Current Year Taxes Due

	Original Amount Due	\$147,362.31	
+	Supplements	\$0.00	
-	Cancellations	\$32.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.11	
+/-	Road & Bridge Transfer	\$27,013.43	
+	Misc. Adjustments	\$106.60	
	Adjusted Amount Due	\$174,463.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$174,463.53	

Current Year Taxes Paid

	Real Estate	\$173,508.03
	Railroad	\$636.46
	Mobile Home	\$14.11
	Misc. Adjustments	\$106.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,265.20
	Hold Back	\$0.00
	County Trustee	\$198.33
	Forfeited Tax	\$0.00
	Total	\$174,463.53

Interest Distribution

	County Interest	\$36.85
	Township Interest	\$0.00
	Total Interest	\$36.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANITO R&B	\$27,125.80	\$27,013.43
Totals	\$27,125.80	\$27,013.43

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$100,433.63
08/11/2023	\$12,966.42
09/14/2023	\$51,311.84
10/13/2023	\$7,096.34
11/13/2023	\$2,456.97
Totals: 5 Distributions	\$174,265.20
Interest Distribution Date	Amount
11/13/2023	\$36.85
Totals: 1 Distributions	\$36.85
Grand Totals: 6 Distributions	\$174,302.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,407.49	\$28,985.62	\$421.87	\$0.00	\$7.36	\$0.00
005 - IMRF	\$30,337.55	\$29,902.31	\$435.24	\$0.00	\$7.59	\$0.00
014 - POLICE PROTECTION	\$13,415.82	\$13,223.35	\$192.47	\$0.00	\$3.36	\$0.00
027 - AUDIT	\$4,114.21	\$4,055.19	\$59.02	\$0.00	\$1.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,608.32	\$21,298.31	\$310.01	\$0.00	\$5.41	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$411.42	\$405.52	\$5.90	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$36,115.26	\$35,597.13	\$518.13	\$0.00	\$9.04	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,094.65	\$3,050.25	\$44.40	\$0.00	\$0.77	\$0.00
062 - WORKERS COMPENSATION	\$8,747.05	\$8,621.56	\$125.49	\$0.00	\$2.19	\$0.00
999 - CITY SHARE R&B	\$27,013.43	\$26,668.99	\$344.44	\$0.00	\$0.00	\$0.00
Totals	\$174,265.20	\$171,808.23	\$2,456.97	\$0.00	\$36.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$66.38	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.45	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.77	2023 02 trustee redeemed by TBA
	Totals	3 entries	\$106.60	

Final Settlement Sheet

Mason County

307 - City-Mason City

Current Year Taxes Due

	Original Amount Due	\$335,271.40	
+	Supplements	\$0.00	
-	Cancellations	\$248.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$600.65	
+/-	Road & Bridge Transfer	\$21,423.96	
+	Misc. Adjustments	\$1,154.23	
	Adjusted Amount Due	\$358,201.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$358,201.40	

Current Year Taxes Paid

	Real Estate	\$354,734.13
	Railroad	\$0.00
	Mobile Home	\$502.94
	Misc. Adjustments	\$1,154.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$356,391.30
	Hold Back	\$0.00
	County Trustee	\$1,643.17
	Forfeited Tax	\$166.93
	Total	\$358,201.40

Interest Distribution

	County Interest	\$75.53
	Township Interest	\$0.00
	Total Interest	\$75.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASON CITY R&B	\$21,481.45	\$21,423.96
Totals	\$21,481.45	\$21,423.96

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$205,464.68
08/11/2023	\$21,416.92
09/14/2023	\$95,836.08
10/13/2023	\$23,116.54
11/13/2023	\$10,557.08
Totals: 5 Distributions	\$356,391.30
Interest Distribution Date	Amount
11/13/2023	\$75.53
Totals: 1 Distributions	\$75.53
Grand Totals: 6 Distributions	\$356,466.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,788.48	\$54,112.26	\$1,676.22	\$0.00	\$12.59	\$0.00
005 - IMRF	\$112,997.21	\$109,602.16	\$3,395.05	\$0.00	\$25.48	\$0.00
014 - POLICE PROTECTION	\$14,112.51	\$13,688.50	\$424.01	\$0.00	\$3.18	\$0.00
025 - GARBAGE DISPOSAL	\$9,835.98	\$9,540.46	\$295.52	\$0.00	\$2.22	\$0.00
026 - SEWAGE/DISPOSAL	\$3,149.03	\$3,054.42	\$94.61	\$0.00	\$0.71	\$0.00
027 - AUDIT	\$17,047.83	\$16,535.62	\$512.21	\$0.00	\$3.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,171.03	\$22,474.84	\$696.19	\$0.00	\$5.22	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,408.23	\$9,125.56	\$282.67	\$0.00	\$2.12	\$0.00
047 - SOCIAL SECURITY	\$51,046.00	\$49,512.32	\$1,533.68	\$0.00	\$11.51	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,185.78	\$1,150.15	\$35.63	\$0.00	\$0.27	\$0.00
062 - WORKERS COMPENSATION	\$24,317.96	\$23,587.32	\$730.64	\$0.00	\$5.48	\$0.00
072 - WATER WORKS SYSTEM	\$9,408.23	\$9,125.56	\$282.67	\$0.00	\$2.12	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,499.07	\$3,393.95	\$105.12	\$0.00	\$0.79	\$0.00
999 - CITY SHARE R&B	\$21,423.96	\$20,931.10	\$492.86	\$0.00	\$0.00	\$0.00
Totals	\$356,391.30	\$345,834.22	\$10,557.08	\$0.00	\$75.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$389.10	2023 04 trustee redeemed 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>
2022	RE - Real Estate	Back Tax Collected	\$28.01	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$436.64	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.02	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$250.46	Trustee Surplus Sale 092023 by TBA
Totals 5 entries			\$1,154.23	

Final Settlement Sheet

Mason County

308 - City-Topeka

Current Year Taxes Due

	Original Amount Due	\$3,606.50	
+	Supplements	\$0.00	
-	Cancellations	\$16.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.18	
+/-	Road & Bridge Transfer	\$754.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,380.85	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,380.85	

Current Year Taxes Paid

	Real Estate	\$4,157.74
	Railroad	\$110.10
	Mobile Home	\$24.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,292.16
	Hold Back	\$0.00
	County Trustee	\$76.83
	Forfeited Tax	\$11.86
	Total	\$4,380.85

Interest Distribution

	County Interest	\$0.88
	Township Interest	\$0.00
	Total Interest	\$0.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
QUIVER R&B	\$770.50	\$754.89
Totals	\$770.50	\$754.89

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$2,096.50
08/11/2023	\$546.98
09/14/2023	\$1,288.22
10/13/2023	\$217.71
11/13/2023	\$142.75
Totals: 5 Distributions	\$4,292.16
Interest Distribution Date	Amount
11/13/2023	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 6 Distributions	\$4,293.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,113.22	\$1,072.50	\$40.72	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,212.88	\$2,131.98	\$80.90	\$0.00	\$0.55	\$0.00
041 - STREET LIGHTING	\$191.37	\$184.38	\$6.99	\$0.00	\$0.05	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$19.80	\$19.07	\$0.73	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$754.89	\$741.48	\$13.41	\$0.00	\$0.00	\$0.00
Totals	\$4,292.16	\$4,149.41	\$142.75	\$0.00	\$0.88	\$0.00

Final Settlement Sheet

Mason County

309 - City-San Jose

Current Year Taxes Due

	Original Amount Due	\$52,977.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.96	
+/-	Road & Bridge Transfer	\$1,909.07	
+	Misc. Adjustments	\$67.63	
	Adjusted Amount Due	\$54,967.64	
+	Prior Year Real Estate Tax	(\$843.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,124.41	

Current Year Taxes Paid

	Real Estate	\$53,656.40
	Railroad	\$0.00
	Mobile Home	\$12.96
	Misc. Adjustments	\$67.63
	Prior Year Real Estate	(\$843.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,893.76
	Hold Back	\$0.00
	County Trustee	\$1,230.65
	Forfeited Tax	\$0.00
	Total	\$54,124.41

Interest Distribution

	County Interest	\$11.22
	Township Interest	\$0.00
	Total Interest	\$11.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLENS GROVE R&B	\$1,913.68	\$1,909.07
Totals	\$1,913.68	\$1,909.07

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$28,744.10
08/11/2023	\$4,165.91
09/14/2023	\$13,829.31
10/13/2023	\$4,023.24
11/13/2023	\$2,131.20
Totals: 5 Distributions	\$52,893.76
Interest Distribution Date	Amount
11/13/2023	\$11.22
Totals: 1 Distributions	\$11.22
Grand Totals: 6 Distributions	\$52,904.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,479.35	\$7,165.03	\$314.32	\$0.00	\$1.64	\$0.00
014 - POLICE PROTECTION	\$9,718.87	\$9,310.42	\$408.45	\$0.00	\$2.14	\$0.00
025 - GARBAGE DISPOSAL	\$2,425.37	\$2,323.45	\$101.92	\$0.00	\$0.53	\$0.00
027 - AUDIT	\$5,581.61	\$5,347.02	\$234.59	\$0.00	\$1.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,876.39	\$5,629.42	\$246.97	\$0.00	\$1.29	\$0.00
041 - STREET LIGHTING	\$1,211.46	\$1,160.55	\$50.91	\$0.00	\$0.27	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$94.14	\$90.20	\$3.94	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$4,407.32	\$4,222.09	\$185.23	\$0.00	\$0.97	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,068.78	\$4,855.74	\$213.04	\$0.00	\$1.12	\$0.00
062 - WORKERS COMPENSATION	\$2,943.13	\$2,819.44	\$123.69	\$0.00	\$0.65	\$0.00
072 - WATER WORKS SYSTEM	\$6,048.30	\$5,809.83	\$238.47	\$0.00	\$1.33	\$0.00
073 - CHLORINATION OF SEWAGE	\$481.79	\$462.80	\$18.99	\$0.00	\$0.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-351.82	\$-337.88	\$-13.94	\$0.00	(\$0.08)	\$0.00
999 - CITY SHARE R&B	\$1,909.07	\$1,904.45	\$4.62	\$0.00	\$0.00	\$0.00
Totals	\$52,893.76	\$50,762.56	\$2,131.20	\$0.00	\$11.22	\$0.00

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>
2022	RE - Real Estate	Back Tax Collected	\$67.63	2023 02 trustee redeemed by TBA
Totals	1 entries		\$67.63	

Final Settlement Sheet

Mason County

351 - SAN JOSE FIRE

Current Year Taxes Due

	Original Amount Due	\$43,985.74	
+	Supplements	\$0.00	
-	Cancellations	\$8.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$98.47	
	Adjusted Amount Due	\$44,077.90	
+	Prior Year Real Estate Tax	(\$82.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,995.67	

Current Year Taxes Paid

	Real Estate	\$41,546.37
	Railroad	\$2,290.66
	Mobile Home	\$2.01
	Misc. Adjustments	\$98.47
	Prior Year Real Estate	(\$82.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,855.28
	Hold Back	\$0.00
	County Trustee	\$140.39
	Forfeited Tax	\$0.00
	Total	\$43,995.67

Interest Distribution

	County Interest	\$8.82
	Township Interest	\$0.00
	Total Interest	\$8.82

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$21,822.64
08/11/2023	\$7,561.06
09/14/2023	\$12,853.33
10/13/2023	\$1,276.05
11/13/2023	\$342.20
Totals: 5 Distributions	\$43,855.28
Interest Distribution Date	Amount
11/13/2023	\$8.82
Totals: 1 Distributions	\$8.82
Grand Totals: 6 Distributions	\$43,864.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,794.11	\$39,483.58	\$310.53	\$0.00	\$8.00	\$0.00
027 - AUDIT	\$105.47	\$104.65	\$0.82	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,955.70	\$3,924.85	\$30.85	\$0.00	\$0.80	\$0.00
Totals	\$43,855.28	\$43,513.08	\$342.20	\$0.00	\$8.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.46	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.01	Trustee Surplus Sale 092023 by TBA
	Totals	2 entries	\$98.47	

Final Settlement Sheet

Mason County

352 - EASTON FIRE

Current Year Taxes Due

	Original Amount Due	\$59,284.69	
+	Supplements	\$0.00	
-	Cancellations	\$10.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,286.58	
+	Prior Year Real EstateTax	(\$52.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,234.08	

Current Year Taxes Paid

	Real Estate	\$59,203.57
	Railroad	\$0.00
	Mobile Home	\$8.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$52.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$59,159.20
	Hold Back	\$0.00
	County Trustee	\$70.62
	Forfeited Tax	\$4.26
	Total	\$59,234.08

Interest Distribution

	County Interest	\$12.55
	Township Interest	\$0.00
	Total Interest	\$12.55

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$38,815.48
08/11/2023	\$3,330.41
09/14/2023	\$13,103.61
10/13/2023	\$2,685.08
11/13/2023	\$1,224.62
Totals: 5 Distributions	\$59,159.20
Interest Distribution Date	Amount
11/13/2023	\$12.55
Totals: 1 Distributions	\$12.55
Grand Totals: 6 Distributions	\$59,171.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,687.84	\$52,576.50	\$1,111.34	\$0.00	\$11.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,248.62	\$3,181.36	\$67.26	\$0.00	\$0.69	\$0.00
062 - WORKERS COMPENSATION	\$2,222.74	\$2,176.72	\$46.02	\$0.00	\$0.47	\$0.00
Totals	\$59,159.20	\$57,934.58	\$1,224.62	\$0.00	\$12.55	\$0.00

Final Settlement Sheet

Mason County

353 - HAVANA FIRE

Current Year Taxes Due

	Original Amount Due	\$100,003.22	
+	Supplements	\$0.00	
-	Cancellations	\$59.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$380.49	
	Adjusted Amount Due	\$100,406.88	
+	Prior Year Real Estate Tax	(\$21.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,385.58	

Current Year Taxes Paid

	Real Estate	\$95,589.08
	Railroad	\$4,030.62
	Mobile Home	\$65.09
	Misc. Adjustments	\$380.49
	Prior Year Real Estate	(\$21.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,043.98
	Hold Back	\$0.00
	County Trustee	\$324.42
	Forfeited Tax	\$17.18
	Total	\$100,385.58

Interest Distribution

	County Interest	\$20.36
	Township Interest	\$0.00
	Total Interest	\$20.36

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$65,319.66
08/11/2023	\$5,430.73
09/14/2023	\$24,967.97
10/13/2023	\$3,677.48
11/13/2023	\$648.14
Totals: 5 Distributions	\$100,043.98
Interest Distribution Date	Amount
11/13/2023	\$20.36
Totals: 1 Distributions	\$20.36
Grand Totals: 6 Distributions	\$100,064.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,535.79	\$80,014.03	\$521.76	\$0.00	\$16.39	\$0.00
027 - AUDIT	\$978.34	\$972.00	\$6.34	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,494.53	\$13,407.11	\$87.42	\$0.00	\$2.75	\$0.00
047 - SOCIAL SECURITY	\$1,179.72	\$1,172.08	\$7.64	\$0.00	\$0.24	\$0.00
062 - WORKERS COMPENSATION	\$3,855.60	\$3,830.62	\$24.98	\$0.00	\$0.78	\$0.00
Totals	\$100,043.98	\$99,395.84	\$648.14	\$0.00	\$20.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$8.49	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$7.66	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.99	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$90.52	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.88	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.20	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.28	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.75	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.95	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.42	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.29	2023 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>
2022	RE - Real Estate	Back Tax Collected	\$3.45	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.48	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.16	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.97	2023 10 trustee redemptions by TBA
Totals			15 entries	\$380.49

Final Settlement Sheet

Mason County

354 - FORMAN FIRE

Current Year Taxes Due

	Original Amount Due	\$286,012.52	
+	Supplements	\$0.00	
-	Cancellations	\$199.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$255.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$448.30	
	Adjusted Amount Due	\$286,516.59	
+	Prior Year Real Estate Tax	(\$197.19)	
+	Prior Year Mobile Home Tax	\$25.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$286,344.86	

Current Year Taxes Paid

	Real Estate	\$281,019.17
	Railroad	\$3,654.14
	Mobile Home	\$189.36
	Misc. Adjustments	\$448.30
	Prior Year Real Estate	(\$197.19)
	Prior Year Mobile Home	\$25.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$285,139.24
	Hold Back	\$0.00
	County Trustee	\$1,071.33
	Forfeited Tax	\$134.29
	Total	\$286,344.86

Interest Distribution

	County Interest	\$59.69
	Township Interest	\$0.00
	Total Interest	\$59.69

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$175,968.57
08/11/2023	\$20,432.06
09/14/2023	\$71,256.07
10/13/2023	\$12,952.26
11/13/2023	\$4,530.28
Totals: 5 Distributions	\$285,139.24
Interest Distribution Date	Amount
11/13/2023	\$59.69
Totals: 1 Distributions	\$59.69
Grand Totals: 6 Distributions	\$285,198.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,697.80	\$131,573.64	\$2,124.16	\$0.00	\$27.99	\$0.00
027 - AUDIT	\$2,194.16	\$2,159.28	\$34.88	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,206.09	\$37,599.07	\$607.02	\$0.00	\$8.00	\$0.00
064 - AMBULANCE	\$111,041.19	\$109,276.97	\$1,764.22	\$0.00	\$23.24	\$0.00
Totals	\$285,139.24	\$280,608.96	\$4,530.28	\$0.00	\$59.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.59	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.20	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.10	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.30	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.97	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.92	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.62	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.91	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$216.69	Trustee Surplus Sale 092023 by TBA
	Totals	9 entries	\$448.30	

Final Settlement Sheet

Mason County

355 - MASON CITY FIRE

Current Year Taxes Due

	Original Amount Due	\$152,508.09	
+	Supplements	\$0.00	
-	Cancellations	\$60.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$86.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$133.04	
	Adjusted Amount Due	\$152,667.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$152,667.32	

Current Year Taxes Paid

	Real Estate	\$149,578.30
	Railroad	\$2,658.30
	Mobile Home	\$75.74
	Misc. Adjustments	\$133.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,445.38
	Hold Back	\$0.00
	County Trustee	\$202.77
	Forfeited Tax	\$19.17
	Total	\$152,667.32

Interest Distribution

	County Interest	\$31.77
	Township Interest	\$0.00
	Total Interest	\$31.77

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$73,895.17
08/11/2023	\$25,394.47
09/14/2023	\$44,506.88
10/13/2023	\$6,800.14
11/13/2023	\$1,848.72
Totals: 5 Distributions	\$152,445.38
Interest Distribution Date	Amount
11/13/2023	\$31.77
Totals: 1 Distributions	\$31.77
Grand Totals: 6 Distributions	\$152,477.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,497.07	\$132,866.01	\$1,631.06	\$0.00	\$28.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,948.31	\$17,730.65	\$217.66	\$0.00	\$3.74	\$0.00
Totals	\$152,445.38	\$150,596.66	\$1,848.72	\$0.00	\$31.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$44.69	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.22	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.49	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.14	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.74	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.76	Trustee Surplus Sale 092023 by TBA
	Totals	6 entries	\$133.04	

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

Current Year Taxes Due	
Original Amount Due	\$60,076.11
+ Supplements	\$0.00
- Cancellations	\$28.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$42.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,090.26
+ Prior Year Real EstateTax	(\$126.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,963.38

Current Year Taxes Paid	
Real Estate	\$58,008.53
Railroad	\$1,852.64
Mobile Home	\$30.53
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$126.88)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,764.82
+ Hold Back	\$0.00
+ County Trustee	\$186.41
+ Forfeited Tax	\$12.15
Total	\$59,963.38

Interest Distribution	
County Interest	\$12.28
Township Interest	\$0.00
Total Interest	\$12.28

Distribution Summary	
Tax Distribution Date	Amount
07/13/2023	\$38,966.57
08/11/2023	\$2,711.30
09/14/2023	\$13,084.06
10/13/2023	\$3,797.51
11/13/2023	\$1,205.38
Totals: 5 Distributions	\$59,764.82
Interest Distribution Date	Amount
11/13/2023	\$12.28
Totals: 1 Distributions	\$12.28
Grand Totals: 6 Distributions	\$59,777.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,223.89	\$46,271.45	\$952.44	\$0.00	\$9.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,540.93	\$12,287.99	\$252.94	\$0.00	\$2.58	\$0.00
Totals	\$59,764.82	\$58,559.44	\$1,205.38	\$0.00	\$12.28	\$0.00

Final Settlement Sheet Mason County 357 - RIDGE LAKE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,079.40	+	Real Estate	\$24,653.19
+	Supplements	\$0.00	+	Railroad	\$336.14
-	Cancellations	\$58.37	+	Mobile Home	\$33.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,173.00
+	Mobile Home	\$44.09	+	Prior Year Real Estate	\$42.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,173.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,238.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.66	Total Collected \$26,238.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,031.70
	Total Amount Due	\$27,280.78	+	Forfeited Tax	\$10.82
			Total \$27,280.78		

Interest Distribution

County Interest	\$5.49
Township Interest	\$0.00
Total Interest	\$5.49

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$17,459.24
08/11/2023	\$1,712.13
09/14/2023	\$5,135.38
10/13/2023	\$1,232.67
11/13/2023	\$698.84
Totals: 5 Distributions	\$26,238.26
Interest Distribution Date	Amount
11/13/2023	\$5.49
Totals: 1 Distributions	\$5.49
Grand Totals: 6 Distributions	\$26,243.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,008.81	\$16,555.81	\$453.00	\$0.00	\$3.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,211.05	\$6,045.62	\$165.43	\$0.00	\$1.30	\$0.00
062 - WORKERS COMPENSATION	\$3,018.40	\$2,937.99	\$80.41	\$0.00	\$0.63	\$0.00
Totals	\$26,238.26	\$25,539.42	\$698.84	\$0.00	\$5.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$329.22	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$43.15	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.84	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.32	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.75	2022 11 trustee surplus sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$154.93	2022 11 trustee surplus sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.23	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.55	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.65	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.58	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$83.20	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.82	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.26	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.63	2023 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>
2022	RE - Real Estate	Back Tax Collected	\$40.87	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.24	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.06	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.29	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$164.41	2023 10 trustee redemptions by TBA
Totals 19 entries			\$1,173.00	

Final Settlement Sheet

Mason County

358 - BATH FIRE

Current Year Taxes Due

	Original Amount Due	\$31,463.25	
+	Supplements	\$0.00	
-	Cancellations	\$39.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.05	
	Adjusted Amount Due	\$31,529.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,533.50	

Current Year Taxes Paid

	Real Estate	\$31,352.83
	Railroad	\$0.00
	Mobile Home	\$41.85
	Misc. Adjustments	\$43.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,441.77
	Hold Back	\$0.00
	County Trustee	\$58.52
	Forfeited Tax	\$33.21
	Total	\$31,533.50

Interest Distribution

	County Interest	\$6.66
	Township Interest	\$0.00
	Total Interest	\$6.66

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$20,042.53
08/11/2023	\$3,144.95
09/14/2023	\$5,706.78
10/13/2023	\$2,055.71
11/13/2023	\$491.80
Totals: 5 Distributions	\$31,441.77
Interest Distribution Date	Amount
11/13/2023	\$6.66
Totals: 1 Distributions	\$6.66
Grand Totals: 6 Distributions	\$31,448.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,438.56	\$29,962.45	\$476.11	\$0.00	\$6.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,003.21	\$987.52	\$15.69	\$0.00	\$0.21	\$0.00
Totals	\$31,441.77	\$30,949.97	\$491.80	\$0.00	\$6.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$24.77	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.28	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.78	2023 09 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.22	2023 10 trustee redemptions by TBA
	Totals	4 entries	\$43.05	

Final Settlement Sheet

Mason County

450 - MASON HOSPITAL DIST

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$731,468.01	+		Real Estate	\$712,363.67
+	Supplements	\$26.55	+		Railroad	\$14,879.16
-	Cancellations	\$907.75	+		Mobile Home	\$353.03
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$1,714.23
+	Mobile Home	\$432.99	+		Prior Year Real Estate	(\$512.13)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$4.33
+	Misc. Adjustments	\$1,714.23	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$732,734.03	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$512.13)	Total Collected			\$728,802.29
+	Prior Year Mobile Home Tax	\$4.33	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$3,196.95
	Total Amount Due	\$732,226.23	+		Forfeited Tax	\$226.99
					Total	\$732,226.23

Interest Distribution

	County Interest	\$151.44
	Township Interest	\$0.00
	Total Interest	\$151.44

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$457,461.43
08/11/2023	\$32,573.81
09/14/2023	\$190,307.27
10/13/2023	\$38,277.66
11/13/2023	\$10,182.12
Totals: 5 Distributions	\$728,802.29
Interest Distribution Date	Amount
11/13/2023	\$151.44
Totals: 1 Distributions	\$151.44
Grand Totals: 6 Distributions	\$728,953.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,883.28	\$44,256.19	\$627.09	\$0.00	\$9.33	\$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	\$3,178.31	\$3,133.91	\$44.40	\$0.00	\$0.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$536,175.48	\$528,684.55	\$7,490.93	\$0.00	\$111.41	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$144,565.22	\$142,545.52	\$2,019.70	\$0.00	\$30.04	\$0.00
Totals	\$728,802.29	\$718,620.17	\$10,182.12	\$0.00	\$151.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$27.99	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$25.25	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$154.92	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$98.85	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.13	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$298.46	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.83	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.55	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$191.88	2022 12 trustee redeemed 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>
2022	RE - Real Estate	Back Tax Collected	\$14.11	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.79	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$167.32	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.08	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.92	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.69	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.84	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$111.46	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.39	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.26	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.35	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.02	2023 10 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.92	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.22	2023 10 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.00	2023 10 trustee redemptions by TBA
Totals 24 entries			\$1,714.23	

Final Settlement Sheet

Mason County

514 - JC 514-I.C.C.

Current Year Taxes Due

	Original Amount Due	\$373,115.78	
+	Supplements	\$0.00	
-	Cancellations	\$210.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$245.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,476.65	
	Adjusted Amount Due	\$374,627.83	
+	Prior Year Real Estate Tax	(\$293.46)	
+	Prior Year Mobile Home Tax	\$20.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$374,354.45	

Current Year Taxes Paid

	Real Estate	\$361,109.70
	Railroad	\$9,598.98
	Mobile Home	\$185.17
	Misc. Adjustments	\$1,476.65
	Prior Year Real Estate	(\$293.46)
	Prior Year Mobile Home	\$20.08
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$372,097.12
	Hold Back	\$0.00
	County Trustee	\$2,142.83
	Forfeited Tax	\$114.50
	Total	\$374,354.45

Interest Distribution

	County Interest	\$76.89
	Township Interest	\$0.00
	Total Interest	\$76.89

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$207,782.46
08/11/2023	\$44,082.15
09/14/2023	\$100,195.43
10/13/2023	\$14,875.87
11/13/2023	\$5,161.21
Totals: 5 Distributions	\$372,097.12
Interest Distribution Date	Amount
11/13/2023	\$76.89
Totals: 1 Distributions	\$76.89
Grand Totals: 6 Distributions	\$372,174.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$64,518.62	\$63,623.79	\$894.83	\$0.00	\$13.32	\$0.00
027 - AUDIT	\$1,589.23	\$1,567.18	\$22.05	\$0.00	\$0.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,358.54	\$34,868.07	\$490.47	\$0.00	\$7.31	\$0.00
047 - SOCIAL SECURITY	\$5,562.12	\$5,484.95	\$77.17	\$0.00	\$1.15	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$317.77	\$313.37	\$4.40	\$0.00	\$0.07	\$0.00
062 - WORKERS COMPENSATION	\$1,032.95	\$1,018.61	\$14.34	\$0.00	\$0.21	\$0.00
136 - OPERATIONS & MAINTENANCE	\$39,569.55	\$39,020.69	\$548.86	\$0.00	\$8.18	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$39,569.55	\$39,020.69	\$548.86	\$0.00	\$8.18	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$26,379.84	\$26,013.92	\$365.92	\$0.00	\$5.45	\$0.00
159 - EDUCATIONAL PURPOSES	\$158,198.95	\$156,004.64	\$2,194.31	\$0.00	\$32.69	\$0.00
Totals	\$372,097.12	\$366,935.91	\$5,161.21	\$0.00	\$76.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$47.93	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.16	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.76	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$90.90	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.27	2023 04 trustee redeemed 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>
2022	RE - Real Estate	Back Tax Collected	\$12.77	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.58	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$172.08	2022 11 trustee surplus sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.60	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.15	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.13	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.65	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.62	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.38	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.11	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$92.41	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$64.22	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.69	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.39	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.95	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$169.74	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$261.90	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.64	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$182.62	2023 10 trustee redemptions by TBA
Totals 24 entries			\$1,476.65	

Final Settlement Sheet

Mason County

526 - JC 526-LLCC

Current Year Taxes Due

	Original Amount Due	\$545,434.45	
+	Supplements	\$0.00	
-	Cancellations	\$180.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$261.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$330.91	
	Adjusted Amount Due	\$545,845.57	
+	Prior Year Real Estate Tax	(\$102.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$545,743.02	

Current Year Taxes Paid

	Real Estate	\$537,666.62
	Railroad	\$6,860.40
	Mobile Home	\$221.18
	Misc. Adjustments	\$330.91
	Prior Year Real Estate	(\$102.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$544,976.56
	Hold Back	\$0.00
	County Trustee	\$706.68
	Forfeited Tax	\$59.78
	Total	\$545,743.02

Interest Distribution

	County Interest	\$114.16
	Township Interest	\$0.00
	Total Interest	\$114.16

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$300,737.19
08/11/2023	\$66,851.72
09/14/2023	\$144,333.65
10/13/2023	\$24,528.08
11/13/2023	\$8,525.92
Totals: 5 Distributions	\$544,976.56
Interest Distribution Date	Amount
11/13/2023	\$114.16
Totals: 1 Distributions	\$114.16
Grand Totals: 6 Distributions	\$545,090.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$38,088.42	\$37,492.58	\$595.84	\$0.00	\$7.95	\$0.00
027 - AUDIT	\$1,218.01	\$1,198.96	\$19.05	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96,550.24	\$95,039.87	\$1,510.37	\$0.00	\$20.23	\$0.00
047 - SOCIAL SECURITY	\$8,525.61	\$8,392.24	\$133.37	\$0.00	\$1.79	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-443.07	\$-436.78	\$-6.29	\$0.00	(\$0.09)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$77,173.59	\$75,966.34	\$1,207.25	\$0.00	\$16.17	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$26,573.60	\$26,157.90	\$415.70	\$0.00	\$5.57	\$0.00
159 - EDUCATIONAL PURPOSES	\$297,290.16	\$292,639.53	\$4,650.63	\$0.00	\$62.28	\$0.00
Totals	\$544,976.56	\$536,450.64	\$8,525.92	\$0.00	\$114.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$111.14	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.00	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.22	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$124.72	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.29	Trustee Surplus Sale 082023 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>
2022	RE - Real Estate	Back Tax Collected	\$71.54	Trustee Surplus Sale 092023 by TBA
Totals	6 entries		\$330.91	

Final Settlement Sheet

Mason County

534 - JC 534-Spoon River J.C.

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$719,145.62	+	Real Estate	\$703,689.56
+	Supplements	\$16.22	+	Railroad	\$11,715.14
-	Cancellations	\$799.74	+	Mobile Home	\$463.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,894.57
+	Mobile Home	\$598.19	+	Prior Year Real Estate	(\$452.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$17.61
+	Misc. Adjustments	\$1,894.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$720,854.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$452.64)	Total Collected \$717,327.31		
+	Prior Year Mobile Home Tax	\$17.61	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,834.79
	Total Amount Due	\$720,419.83	+	Forfeited Tax	\$257.73
				Total	\$720,419.83

Interest Distribution

County Interest	\$149.65
Township Interest	\$0.00
Total Interest	\$149.65

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$458,941.27
08/11/2023	\$39,702.19
09/14/2023	\$170,035.72
10/13/2023	\$38,426.40
11/13/2023	\$10,221.73
Totals: 5 Distributions	\$717,327.31
Interest Distribution Date	Amount
11/13/2023	\$149.65
Totals: 1 Distributions	\$149.65
Grand Totals: 6 Distributions	\$717,476.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TOTAL BOND	\$304,118.13	\$299,784.92	\$4,333.21	\$0.00	\$63.44	\$0.00
027 - AUDIT	\$5,121.72	\$5,048.74	\$72.98	\$0.00	\$1.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$81,023.53	\$79,869.08	\$1,154.45	\$0.00	\$16.90	\$0.00
047 - SOCIAL SECURITY	\$17,720.85	\$17,468.36	\$252.49	\$0.00	\$3.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-614.75	\$-607.01	\$-7.74	\$0.00	(\$0.13)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$50,703.56	\$49,981.12	\$722.44	\$0.00	\$10.58	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$22,944.44	\$22,617.52	\$326.92	\$0.00	\$4.79	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$33,802.60	\$33,320.99	\$481.61	\$0.00	\$7.05	\$0.00
159 - EDUCATIONAL PURPOSES	\$202,507.23	\$199,621.86	\$2,885.37	\$0.00	\$42.25	\$0.00
Totals	\$717,327.31	\$707,105.58	\$10,221.73	\$0.00	\$149.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$546.86	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$17.10	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$15.43	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$94.64	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.72	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.10	2023 04 trustee redeemed 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>
2022	RE - Real Estate	Back Tax Collected	\$60.38	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.90	2022 11 trustee surplus sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.01	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$182.32	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.64	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.39	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.04	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.40	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$117.21	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.62	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.20	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.21	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.08	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.00	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.61	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.23	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.62	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.23	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.93	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.09	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.96	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.09	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.87	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.82	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.61	2023 10 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.56	2023 09 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.44	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.61	2023 10 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.24	2023 10 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.41	2023 10 trustee redemptions by TBA
Totals 36 entries			\$1,894.57	

Final Settlement Sheet Mason County 601 - MASON CITY PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,291.62	+	Real Estate	\$65,645.69
+	Supplements	\$0.00	+	Railroad	\$1,513.72
-	Cancellations	\$20.64	+	Mobile Home	\$40.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$70.46
+	Mobile Home	\$46.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$70.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,387.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$67,269.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$107.36
	Total Amount Due	\$67,387.49	+	Forfeited Tax	\$10.15
				Total	\$67,387.49

Interest Distribution

County Interest	\$13.95
Township Interest	\$0.00
Total Interest	\$13.95

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$32,929.89
08/11/2023	\$10,885.66
09/14/2023	\$19,401.18
10/13/2023	\$3,280.07
11/13/2023	\$773.18
Totals: 5 Distributions	\$67,269.98
Interest Distribution Date	Amount
11/13/2023	\$13.95
Totals: 1 Distributions	\$13.95
Grand Totals: 6 Distributions	\$67,283.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,040.42	\$29,695.16	\$345.26	\$0.00	\$6.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,060.79	\$6,979.63	\$81.16	\$0.00	\$1.46	\$0.00
047 - SOCIAL SECURITY	\$7,510.09	\$7,423.76	\$86.33	\$0.00	\$1.56	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$385.12	\$380.70	\$4.42	\$0.00	\$0.08	\$0.00
062 - WORKERS COMPENSATION	\$2,246.61	\$2,220.79	\$25.82	\$0.00	\$0.47	\$0.00
122 - RECREATION	\$20,026.95	\$19,796.76	\$230.19	\$0.00	\$4.15	\$0.00
Totals	\$67,269.98	\$66,496.80	\$773.18	\$0.00	\$13.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$23.67	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.70	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.26	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.56	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.04	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.23	Trustee Surplus Sale 092023 by TBA
Totals 6 entries			\$70.46	

Final Settlement Sheet

Mason County

602 - EASTON PARK

Current Year Taxes Due

	Original Amount Due	\$24,671.83	
+	Supplements	\$0.00	
-	Cancellations	\$4.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$24,673.91
+	Prior Year Real EstateTax	(\$19.54)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,654.37

Current Year Taxes Paid

	Real Estate	\$24,639.75
	Railroad	\$0.00
	Mobile Home	\$4.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$19.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$24,624.74
	Hold Back	\$0.00
	County Trustee	\$27.95
	Forfeited Tax	\$1.68
	Total	\$24,654.37

Interest Distribution

	County Interest	\$5.23
	Township Interest	\$0.00
	Total Interest	\$5.23

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$16,106.84
08/11/2023	\$1,350.35
09/14/2023	\$5,542.59
10/13/2023	\$1,086.13
11/13/2023	\$538.83
Totals: 5 Distributions	\$24,624.74

Interest Distribution Date	Amount
11/13/2023	\$5.23
Totals: 1 Distributions	\$5.23

Grand Totals: 6 Distributions	\$24,629.97
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,624.74	\$24,085.91	\$538.83	\$0.00	\$5.23	\$0.00
Totals	\$24,624.74	\$24,085.91	\$538.83	\$0.00	\$5.23	\$0.00

Final Settlement Sheet

Mason County

603 - HAVANA PARK

Current Year Taxes Due

	Original Amount Due	\$463,423.02	
+	Supplements	\$20.68	
-	Cancellations	\$653.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$284.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,091.08	
	Adjusted Amount Due	\$464,165.56	
+	Prior Year Real Estate Tax	(\$322.89)	
+	Prior Year Mobile Home Tax	\$3.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$463,846.04	

Current Year Taxes Paid

	Real Estate	\$451,427.82
	Railroad	\$8,953.76
	Mobile Home	\$237.71
	Misc. Adjustments	\$1,091.08
	Prior Year Real Estate	(\$322.89)
	Prior Year Mobile Home	\$3.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$461,390.85
	Hold Back	\$0.00
	County Trustee	\$2,294.05
	Forfeited Tax	\$161.14
	Total	\$463,846.04

Interest Distribution

	County Interest	\$95.97
	Township Interest	\$0.00
	Total Interest	\$95.97

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$284,467.90
08/11/2023	\$20,689.06
09/14/2023	\$122,086.13
10/13/2023	\$26,686.88
11/13/2023	\$7,460.88
Totals: 5 Distributions	\$461,390.85
Interest Distribution Date	Amount
11/13/2023	\$95.97
Totals: 1 Distributions	\$95.97
Grand Totals: 6 Distributions	\$461,486.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,667.45	\$50,831.99	\$835.46	\$0.00	\$10.75	\$0.00
003 - BOND	\$172,466.06	\$169,677.21	\$2,788.85	\$0.00	\$35.87	\$0.00
005 - IMRF	\$49,807.60	\$49,002.19	\$805.41	\$0.00	\$10.36	\$0.00
027 - AUDIT	\$2,583.33	\$2,541.55	\$41.78	\$0.00	\$0.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$59,779.21	\$58,812.54	\$966.67	\$0.00	\$12.43	\$0.00
039 - PLAYGROUND & RECREATION	\$46,500.83	\$45,748.89	\$751.94	\$0.00	\$9.67	\$0.00
047 - SOCIAL SECURITY	\$39,835.55	\$39,191.39	\$644.16	\$0.00	\$8.29	\$0.00
122 - RECREATION	\$38,750.82	\$38,124.21	\$626.61	\$0.00	\$8.06	\$0.00
Totals	\$461,390.85	\$453,929.97	\$7,460.88	\$0.00	\$95.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$19.67	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$120.68	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.00	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.25	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$232.49	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.90	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.06	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.99	2022 12 trustee redeemed 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>
2022	RE - Real Estate	Back Tax Collected	\$9.19	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$130.34	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.04	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.85	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.45	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.83	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.87	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.35	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.07	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.83	2023 10 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.97	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.01	2023 10 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$87.24	2023 10 trustee redemptions by TBA
Totals 21 entries			\$1,091.08	

Final Settlement Sheet

Mason County

604 - FORMAN PARK

Current Year Taxes Due

	Original Amount Due	\$63,821.83	
+	Supplements	\$0.00	
-	Cancellations	\$49.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$63.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$317.07	
	Adjusted Amount Due	\$64,152.96	
+	Prior Year Real Estate Tax	(\$36.36)	
+	Prior Year Mobile Home Tax	\$5.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,121.87	

Current Year Taxes Paid

	Real Estate	\$62,400.87
	Railroad	\$894.96
	Mobile Home	\$47.45
	Misc. Adjustments	\$317.07
	Prior Year Real Estate	(\$36.36)
	Prior Year Mobile Home	\$5.27
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$63,629.26
	Hold Back	\$0.00
	County Trustee	\$462.34
	Forfeited Tax	\$30.27
	Total	\$64,121.87

Interest Distribution

	County Interest	\$13.30
	Township Interest	\$0.00
	Total Interest	\$13.30

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$39,491.61
08/11/2023	\$4,508.93
09/14/2023	\$15,497.32
10/13/2023	\$3,038.22
11/13/2023	\$1,093.18
Totals: 5 Distributions	\$63,629.26
Interest Distribution Date	Amount
11/13/2023	\$13.30
Totals: 1 Distributions	\$13.30
Grand Totals: 6 Distributions	\$63,642.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,107.51	\$47,280.97	\$826.54	\$0.00	\$10.05	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,957.54	\$3,889.55	\$67.99	\$0.00	\$0.83	\$0.00
047 - SOCIAL SECURITY	\$2,312.85	\$2,273.12	\$39.73	\$0.00	\$0.48	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,957.54	\$3,889.55	\$67.99	\$0.00	\$0.83	\$0.00
122 - RECREATION	\$4,728.48	\$4,647.26	\$81.22	\$0.00	\$0.99	\$0.00
143 - MEDICARE	\$565.34	\$555.63	\$9.71	\$0.00	\$0.12	\$0.00
Totals	\$63,629.26	\$62,536.08	\$1,093.18	\$0.00	\$13.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$12.67	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.36	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.98	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.03	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.71	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.38	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.50	2022 11 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>
2022	RE - Real Estate	Back Tax Collected	\$2.27	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.56	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.10	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.48	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.03	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.67	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.43	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.98	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.83	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.00	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.01	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.87	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.25	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.28	2023 10 trustee redemptions by TBA
Totals 22 entries			\$317.07	

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

Current Year Taxes Due

	Original Amount Due	\$12,415.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.18	
	Adjusted Amount Due	\$12,442.92	
+	Prior Year Real EstateTax	(\$28.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,414.30	

Current Year Taxes Paid

	Real Estate	\$11,790.73
	Railroad	\$585.82
	Mobile Home	\$0.56
	Misc. Adjustments	\$27.18
	Prior Year Real Estate	(\$28.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$12,375.67
	Hold Back	\$0.00
	County Trustee	\$38.63
	Forfeited Tax	\$0.00
	Total	\$12,414.30

Interest Distribution

	County Interest	\$2.50
	Township Interest	\$0.00
	Total Interest	\$2.50

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$4,737.13
08/11/2023	\$3,008.08
09/14/2023	\$4,267.74
10/13/2023	\$283.76
11/13/2023	\$78.96
Totals: 5 Distributions	\$12,375.67
Interest Distribution Date	Amount
11/13/2023	\$2.50
Totals: 1 Distributions	\$2.50
Grand Totals: 6 Distributions	\$12,378.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,027.55	\$10,957.19	\$70.36	\$0.00	\$2.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,348.12	\$1,339.52	\$8.60	\$0.00	\$0.27	\$0.00
Totals	\$12,375.67	\$12,296.71	\$78.96	\$0.00	\$2.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.51	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.67	Trustee Surplus Sale 092023 by TBA
	Totals	2 entries	\$27.18	

Mason County

741 - FORMAN VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$106,035.02	
+	Supplements	\$0.00	
-	Cancellations	\$82.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$105.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$526.84	
	Adjusted Amount Due	\$106,585.23	
+	Prior Year Real Estate Tax	(\$46.31)	
+	Prior Year Mobile Home Tax	\$8.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,547.74	

Current Year Taxes Paid

	Real Estate	\$103,674.07
	Railroad	\$1,487.00
	Mobile Home	\$78.85
	Misc. Adjustments	\$526.84
	Prior Year Real Estate	(\$46.31)
	Prior Year Mobile Home	\$8.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,729.27
	Hold Back	\$0.00
	County Trustee	\$768.17
	Forfeited Tax	\$50.30
	Total	\$106,547.74

Interest Distribution

	County Interest	\$22.10
	Township Interest	\$0.00
	Total Interest	\$22.10

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$65,607.48
08/11/2023	\$7,491.54
09/14/2023	\$25,751.73
10/13/2023	\$5,048.39
11/13/2023	\$1,830.13
Totals: 5 Distributions	\$105,729.27
Interest Distribution Date	Amount
11/13/2023	\$22.10
Totals: 1 Distributions	\$22.10
Grand Totals: 6 Distributions	\$105,751.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,015.69	\$72,734.49	\$1,281.20	\$0.00	\$15.47	\$0.00
004 - Building, Equipment & Maintenance	\$9,714.50	\$9,546.36	\$168.14	\$0.00	\$2.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,116.08	\$16,819.81	\$296.27	\$0.00	\$3.58	\$0.00
047 - SOCIAL SECURITY	\$4,883.00	\$4,798.48	\$84.52	\$0.00	\$1.02	\$0.00
Totals	\$105,729.27	\$103,899.14	\$1,830.13	\$0.00	\$22.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$21.05	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.27	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.59	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.93	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.51	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.61	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.13	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.59	2022 11 trustee surplus sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.78	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.88	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.09	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.42	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.63	2023 01 trustee redeemed 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>
2022	RE - Real Estate	Back Tax Collected	\$4.44	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.59	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.21	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.70	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.94	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.32	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.56	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.39	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$80.21	2023 10 trustee redemptions by TBA
Totals 22 entries			\$526.84	

Mason County

742 - MASON CITY LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$181,653.68	
+	Supplements	\$0.00	
-	Cancellations	\$68.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$96.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$125.53	
	Adjusted Amount Due	\$181,807.03	
+	Prior Year Real EstateTax	(\$48.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,758.14	

Current Year Taxes Paid

	Real Estate	\$179,179.23
+	Railroad	\$2,130.24
+	Mobile Home	\$82.62
+	Misc. Adjustments	\$125.53
+	Prior Year Real Estate	(\$48.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,468.73
+	Hold Back	\$0.00
+	County Trustee	\$268.06
+	Forfeited Tax	\$21.35
	Total	\$181,758.14

Interest Distribution

	County Interest	\$38.04
	Township Interest	\$0.00
	Total Interest	\$38.04

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$106,390.96
08/11/2023	\$17,951.12
09/14/2023	\$45,297.98
10/13/2023	\$8,871.45
11/13/2023	\$2,957.22
Totals: 5 Distributions	\$181,468.73
Interest Distribution Date	Amount
11/13/2023	\$38.04
Totals: 1 Distributions	\$38.04
Grand Totals: 6 Distributions	\$181,506.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,219.19	\$122,194.89	\$2,024.30	\$0.00	\$26.04	\$0.00
004 - Building, Equipment & Maintenance	\$15,551.68	\$15,298.25	\$253.43	\$0.00	\$3.26	\$0.00
005 - IMRF	\$19,050.76	\$18,740.32	\$310.44	\$0.00	\$3.99	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,579.74	\$14,342.15	\$237.59	\$0.00	\$3.06	\$0.00
047 - SOCIAL SECURITY	\$8,067.36	\$7,935.90	\$131.46	\$0.00	\$1.69	\$0.00
Totals	\$181,468.73	\$178,511.51	\$2,957.22	\$0.00	\$38.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$42.16	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.04	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.46	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.31	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.42	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.14	Trustee Surplus Sale 092023 by TBA
	Totals	6 entries	\$125.53	

Final Settlement Sheet

Mason County

743 - HAVANA LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$271,248.01	+		Real Estate	\$265,417.01
+	Supplements	\$6.12	+		Railroad	\$4,419.74
-	Cancellations	\$301.68	+		Mobile Home	\$174.69
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$714.74
+	Mobile Home	\$225.69	+		Prior Year Real Estate	(\$204.48)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$7.00
+	Misc. Adjustments	\$714.74	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$271,892.88	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$204.48)			Total Collected	\$270,528.70
+	Prior Year Mobile Home Tax	\$7.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$1,069.44
	Total Amount Due	\$271,695.40	+		Forfeited Tax	\$97.26
					Total	\$271,695.40

Interest Distribution

County Interest	\$56.44
Township Interest	\$0.00
Total Interest	\$56.44

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$173,081.85
08/11/2023	\$14,973.85
09/14/2023	\$64,152.82
10/13/2023	\$14,495.12
11/13/2023	\$3,825.06
Totals: 5 Distributions	\$270,528.70
Interest Distribution Date	Amount
11/13/2023	\$56.44
Totals: 1 Distributions	\$56.44
Grand Totals: 6 Distributions	\$270,585.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,059.58	\$133,149.94	\$1,909.64	\$0.00	\$28.17	\$0.00
004 - Building, Equipment & Maintenance	\$18,021.53	\$17,766.73	\$254.80	\$0.00	\$3.76	\$0.00
005 - IMRF	\$22,629.45	\$22,309.49	\$319.96	\$0.00	\$4.72	\$0.00
027 - AUDIT	\$5,017.48	\$4,946.56	\$70.92	\$0.00	\$1.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65,225.83	\$64,303.56	\$922.27	\$0.00	\$13.61	\$0.00
047 - SOCIAL SECURITY	\$24,574.83	\$24,227.36	\$347.47	\$0.00	\$5.13	\$0.00
Totals	\$270,528.70	\$266,703.64	\$3,825.06	\$0.00	\$56.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$206.32	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$6.45	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$5.82	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.70	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.63	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.56	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.78	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.98	2022 11 trustee surplus sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.17	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.78	2023 03 trustee redeemed 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>
2022	RE - Real Estate	Back Tax Collected	\$8.92	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.18	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.11	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.66	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.22	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.25	2022 12 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.72	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.56	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.76	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.28	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.87	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.59	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.50	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.72	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.93	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.69	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.62	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.20	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.23	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.46	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.53	2023 10 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.74	2023 09 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.20	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.15	2023 10 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.65	2023 10 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.81	2023 10 trustee redemptions by TBA
Totals 36 entries			\$714.74	

Mason County

801 - FOREST CITY/QUIVER MTA

Current Year Taxes Due

	Original Amount Due	\$5,283.45	
+	Supplements	\$0.00	
-	Cancellations	\$5.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$61.91	
	Adjusted Amount Due	\$5,344.17	
+	Prior Year Real Estate Tax	\$2.33	
+	Prior Year Mobile Home Tax	\$0.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,346.66	

Current Year Taxes Paid

	Real Estate	\$5,129.65
	Railroad	\$84.04
	Mobile Home	\$4.12
	Misc. Adjustments	\$61.91
	Prior Year Real Estate	\$2.33
	Prior Year Mobile Home	\$0.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,282.21
	Hold Back	\$0.00
	County Trustee	\$63.90
	Forfeited Tax	\$0.55
	Total	\$5,346.66

Interest Distribution

	County Interest	\$1.10
	Township Interest	\$0.00
	Total Interest	\$1.10

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$3,440.23
08/11/2023	\$323.45
09/14/2023	\$1,123.30
10/13/2023	\$292.19
11/13/2023	\$103.04
Totals: 5 Distributions	\$5,282.21
Interest Distribution Date	Amount
11/13/2023	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 6 Distributions	\$5,283.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,282.21	\$5,179.17	\$103.04	\$0.00	\$1.10	\$0.00
Totals	\$5,282.21	\$5,179.17	\$103.04	\$0.00	\$1.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$16.86	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2.21	Fish & Wildlife RRSA payment by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.19	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.12	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.24	2022 11 trustee surplus sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.94	2022 11 trustee surplus sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.73	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.67	2023 03 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.14	2022 11 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.83	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.80	2023 01 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.26	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.96	2023 07 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.86	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.49	2023 06 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.09	Trustee Surplus Sale 082023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.14	Trustee Surplus Sale 082023 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>
2022	RE - Real Estate	Back Tax Collected	\$0.87	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.09	2023 09 trustee redemptions by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.42	2023 10 trustee redemptions by TBA
Totals			20 entries	\$61.91

Mason County

802 - ALLENS GROVE/PENNSYLVANIA/SALT CREEK MTA

Current Year Taxes Due

	Original Amount Due	\$3,215.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.67	
	Adjusted Amount Due	\$3,218.64	
+	Prior Year Real EstateTax	(\$3.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,215.12	

Current Year Taxes Paid

	Real Estate	\$3,160.29
	Railroad	\$51.34
	Mobile Home	\$0.24
	Misc. Adjustments	\$2.67
	Prior Year Real Estate	(\$3.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$3,211.02
	Hold Back	\$0.00
	County Trustee	\$4.10
	Forfeited Tax	\$0.00
	Total	\$3,215.12

Interest Distribution

	County Interest	\$0.67
	Township Interest	\$0.00
	Total Interest	\$0.67

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$1,405.64
08/11/2023	\$679.66
09/14/2023	\$1,012.20
10/13/2023	\$102.19
11/13/2023	\$11.33
Totals: 5 Distributions	\$3,211.02
Interest Distribution Date	Amount
11/13/2023	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 6 Distributions	\$3,211.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$3,211.02	\$3,199.69	\$11.33	\$0.00	\$0.67	\$0.00
Totals	\$3,211.02	\$3,199.69	\$11.33	\$0.00	\$0.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.15	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.52	Trustee Surplus Sale 092023 by TBA
	Totals	2 entries	\$2.67	

Mason County

803 - CRANE CREEK/KILBOURNE/SHERMAN MTA

Current Year Taxes Due

	Original Amount Due	\$1,209.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,210.24	
+	Prior Year Real EstateTax	(\$3.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,207.17	

Current Year Taxes Paid

	Real Estate	\$1,192.65
	Railroad	\$13.94
	Mobile Home	\$0.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,203.98
	Hold Back	\$0.00
	County Trustee	\$3.00
	Forfeited Tax	\$0.19
	Total	\$1,207.17

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.00
	Total Interest	\$0.25

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$775.65
08/11/2023	\$63.52
09/14/2023	\$262.35
10/13/2023	\$70.96
11/13/2023	\$31.50
Totals: 5 Distributions	\$1,203.98
Interest Distribution Date	Amount
11/13/2023	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 6 Distributions	\$1,204.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$1,203.98	\$1,172.48	\$31.50	\$0.00	\$0.25	\$0.00
Totals	\$1,203.98	\$1,172.48	\$31.50	\$0.00	\$0.25	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,663.49
+ Supplements	\$0.00
- Cancellations	\$2.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.33
Adjusted Amount Due	\$3,668.95
+ Prior Year Real EstateTax	(\$0.94)
+ Prior Year Mobile Home Tax	\$0.33
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,668.34

Current Year Taxes Paid	
Real Estate	\$3,655.73
Railroad	\$0.00
Mobile Home	\$3.80
Misc. Adjustments	\$3.33
Prior Year Real Estate	(\$0.94)
Prior Year Mobile Home	\$0.33
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,662.25
+ Hold Back	\$0.00
+ County Trustee	\$4.21
+ Forfeited Tax	\$1.88
Total	\$3,668.34

Interest Distribution

County Interest	\$0.78
Township Interest	\$0.00
Total Interest	\$0.78

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$2,393.42
08/11/2023	\$288.09
09/14/2023	\$746.09
10/13/2023	\$185.34
11/13/2023	\$49.31
Totals: 5 Distributions	\$3,662.25
Interest Distribution Date	Amount
11/13/2023	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 6 Distributions	\$3,663.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$3,662.25	\$3,612.94	\$49.31	\$0.00	\$0.78	\$0.00
Totals	\$3,662.25	\$3,612.94	\$49.31	\$0.00	\$0.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.93	2023 05 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.29	2023 04 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.15	2023 02 trustee redeemed by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.28	Trustee Surplus Sale 092023 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.25	2023 09 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.43	2023 10 trustee redemptions by TBA
Totals	6 entries		\$3.33	

Final Settlement Sheet

Mason County

997 - HAVANA TIF 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Mason County

998 - HAVANA TIF 2

Current Year Taxes Due

	Original Amount Due	\$100,204.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$180.96	
	Adjusted Amount Due	\$100,385.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,385.40	

Current Year Taxes Paid

	Real Estate	\$100,204.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$180.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,385.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$100,385.40

Interest Distribution

	County Interest	\$21.30
	Township Interest	\$0.00
	Total Interest	\$21.30

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$64,840.07
08/11/2023	\$1,531.39
09/14/2023	\$811.49
10/13/2023	\$32,206.38
11/13/2023	\$996.07
Totals: 5 Distributions	\$100,385.40
Interest Distribution Date	Amount
11/13/2023	\$21.30
Totals: 1 Distributions	\$21.30
Grand Totals: 6 Distributions	\$100,406.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,385.40	\$99,389.33	\$996.07	\$0.00	\$21.30	\$0.00
Totals	\$100,385.40	\$99,389.33	\$996.07	\$0.00	\$21.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$180.96	2023 04 trustee redeemed by TBA
Totals	1 entries		\$180.96	

Final Settlement Sheet

Mason County

999 - MANITO TIF

Current Year Taxes Due

	Original Amount Due	\$138,497.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.26	
	Adjusted Amount Due	\$138,553.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,553.04	

Current Year Taxes Paid

	Real Estate	\$137,663.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$55.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,719.24
	Hold Back	\$0.00
	County Trustee	\$833.80
	Forfeited Tax	\$0.00
	Total	\$138,553.04

Interest Distribution

	County Interest	\$29.23
	Township Interest	\$0.00
	Total Interest	\$29.23

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$78,575.09
08/11/2023	\$7,811.35
09/14/2023	\$45,654.70
10/13/2023	\$4,011.63
11/13/2023	\$1,666.47
Totals: 5 Distributions	\$137,719.24
Interest Distribution Date	Amount
11/13/2023	\$29.23
Totals: 1 Distributions	\$29.23
Grand Totals: 6 Distributions	\$137,748.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,719.24	\$136,052.77	\$1,666.47	\$0.00	\$29.23	\$0.00
Totals	\$137,719.24	\$136,052.77	\$1,666.47	\$0.00	\$29.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$55.26	2023 04 trustee redeemed by TBA
Totals	1 entries		\$55.26	

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	
	Adjusted Amount Due	\$40,037.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,037.18	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$37,988.17
08/11/2023	\$1,917.35
09/14/2023	\$84.88
09/29/2023	\$37.40
11/13/2023	\$9.38
Totals: 5 Distributions	\$40,037.18
Grand Totals: 5 Distributions	\$40,037.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,037.18	\$40,027.80	\$9.38	\$0.00	\$0.00	\$0.00
Totals	\$40,037.18	\$40,027.80	\$9.38	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mason County
DD02 - Fairview Drainage District

Current Year Taxes Due	
Original Amount Due	\$3,256.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,256.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,256.86

Current Year Taxes Paid	
+ Real Estate	\$3,256.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,256.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,256.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$2,782.22
08/11/2023	\$474.64
Totals: 2 Distributions	\$3,256.86
Grand Totals: 2 Distributions	\$3,256.86

Fund Summary

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

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	
	Adjusted Amount Due	\$15,035.44	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,035.44	

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
	Total Collected	\$15,035.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,035.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$14,181.33
08/11/2023	\$824.51
09/14/2023	\$28.52
11/13/2023	\$1.08
Totals: 4 Distributions	\$15,035.44
Grand Totals: 4 Distributions	\$15,035.44

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
Totals	\$15,035.44	\$15,034.36	\$1.08	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Mason County

DD04 - Havana #2 Drainage District

Current Year Taxes Due

	Original Amount Due	\$22,526.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,526.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,526.14	

Current Year Taxes Paid

	Real Estate	\$22,526.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,526.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,526.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$22,075.62
08/11/2023	\$450.52
Totals: 2 Distributions	\$22,526.14
Grand Totals: 2 Distributions	\$22,526.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,526.14	\$22,526.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,526.14	\$22,526.14	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mason County
DD05 - Herget Drainage District

Current Year Taxes Due	
Original Amount Due	\$35,000.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,000.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,000.10

Current Year Taxes Paid	
+ Real Estate	\$35,000.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,000.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$35,000.10

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

Distribution Summary	
Tax Distribution Date	Amount
07/13/2023	\$34,300.10
08/11/2023	\$700.00
Totals: 2 Distributions	\$35,000.10
Grand Totals: 2 Distributions	\$35,000.10

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

Final Settlement Sheet
Mason County
DD06 - Hurd Lake Drainage District

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,701.12	+	Real Estate	\$8,701.12
+	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	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,701.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,701.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$8,701.12	+	Forfeited Tax	\$0.00
				Total	\$8,701.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$8,228.49
09/14/2023	\$251.19
11/13/2023	\$221.44
Totals: 3 Distributions	\$8,701.12
Grand Totals: 3 Distributions	\$8,701.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,701.12	\$8,479.68	\$221.44	\$0.00	\$0.00	\$0.00
Totals	\$8,701.12	\$8,479.68	\$221.44	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Mason County

DD07 - Long Branch Drainage District

Current Year Taxes Due

	Original Amount Due	\$20,004.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,004.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,004.88	

Current Year Taxes Paid

	Real Estate	\$20,004.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,004.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,004.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$18,171.69
08/11/2023	\$1,390.93
09/29/2023	\$8.78
11/13/2023	\$433.48
Totals: 4 Distributions	\$20,004.88
Grand Totals: 4 Distributions	\$20,004.88

Fund Summary

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

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	
	Adjusted Amount Due	\$38,433.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,433.16	

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
	Total Collected	\$38,433.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$38,433.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$32,317.40
08/11/2023	\$659.54
09/14/2023	\$15.76
09/29/2023	\$323.76
11/13/2023	\$5,116.70
Totals: 5 Distributions	\$38,433.16
Grand Totals: 5 Distributions	\$38,433.16

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
Totals	\$38,433.16	\$33,316.46	\$5,116.70	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Mason County

DD10 - Mason/Tazewell Drainage District

Current Year Taxes Due

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

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
	Total Collected	\$77,511.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.86
	Total	\$77,512.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$74,380.55
08/11/2023	\$2,332.15
09/14/2023	\$228.44
09/29/2023	\$80.10
11/13/2023	\$490.62
Totals: 5 Distributions	\$77,511.86
Grand Totals: 5 Distributions	\$77,511.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,511.86	\$77,021.24	\$490.62	\$0.00	\$0.00	\$0.00
Totals	\$77,511.86	\$77,021.24	\$490.62	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Mason County

DD11 - Prairie Creek Drainage District

Current Year Taxes Due

	Original Amount Due	\$700.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$700.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$700.14	

Current Year Taxes Paid

	Real Estate	\$700.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$700.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$700.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$519.20
09/14/2023	\$94.24
09/29/2023	\$86.70
Totals: 3 Distributions	\$700.14
Grand Totals: 3 Distributions	\$700.14

Fund Summary

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

Final Settlement Sheet

Mason County

DD12 - Sangamon River Drainage District

Current Year Taxes Due

	Original Amount Due	\$1,080.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,080.26	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,080.26	

Current Year Taxes Paid

	Real Estate	\$1,080.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,080.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,080.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$939.74
09/14/2023	\$29.94
09/29/2023	\$5.60
11/13/2023	\$104.98
Totals: 4 Distributions	\$1,080.26
Grand Totals: 4 Distributions	\$1,080.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,080.26	\$975.28	\$104.98	\$0.00	\$0.00	\$0.00
Totals	\$1,080.26	\$975.28	\$104.98	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mason County
DD16 - Bulls Eye Drainage District

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

Current Year Taxes Paid	
Real Estate	\$10,769.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,769.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,769.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2023	\$10,080.89
08/11/2023	\$688.21
Totals: 2 Distributions	\$10,769.10
Grand Totals: 2 Distributions	\$10,769.10

Fund Summary

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

**Mason County
County Summary**

Current Year Taxes Due

	Original Amount Due	\$24,627,367.18	
+	Supplements	\$247.44	
-	Cancellations	\$17,563.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16,182.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54,162.57	
	Adjusted Amount Due	\$24,680,396.23	
+	Prior Year Real Estate Tax	(\$19,224.12)	
+	Prior Year Mobile Home Tax	\$551.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,661,724.08	

Current Year Taxes Paid

	Real Estate	\$24,115,737.00
	Railroad	\$401,768.48
	Mobile Home	\$12,825.82
	Misc. Adjustments	\$54,162.57
	Prior Year Real Estate Tax	(\$19,224.12)
	Prior Year Mobile Home Tax	\$551.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,565,821.72
	Hold Back	\$0.00
	County Trustee	\$89,535.74
	Forfeited Tax	\$6,366.62
	Total	\$24,661,724.08

Interest Distribution

	County Interest	\$5,067.51
	Township Interest	\$0.00
	Total Interest	\$5,067.51