

Final Settlement Sheet Mason County 124 - UNIT SCHOOL 191

Current Year Taxes Due

	Original Amount Due	\$2,680,604.72	
+	Supplements	\$79.34	
-	Cancellations	\$6,963.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,209.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,417.67	
	Adjusted Amount Due	\$2,687,346.88	
+	Prior Year Real Estate Tax	\$5,578.76	
+	Prior Year Mobile Home Tax	\$309.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,693,235.44	

Current Year Taxes Paid

	Real Estate	\$2,632,665.01
+	Railroad	\$26,781.46
+	Mobile Home	\$1,749.39
+	Misc. Adjustments	\$11,417.67
+	Prior Year Real Estate	\$5,578.76
+	Prior Year Mobile Home	\$309.80
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,678,502.09
+	Hold Back	\$0.00
+	County Trustee	\$14,273.71
+	Forfeited Tax	\$459.64
	Total	\$2,693,235.44

Interest Distribution

	County Interest	\$533.43
	Township Interest	\$0.00
	Total Interest	\$533.43

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$1,670,538.24
08/12/2024	\$146,891.73
09/12/2024	\$658,233.63
10/11/2024	\$123,022.75
11/12/2024	\$79,815.74
Totals: 5 Distributions	\$2,678,502.09
Interest Distribution Date	Amount
11/07/2024	\$533.43
Totals: 1 Distributions	\$533.43
Grand Totals: 6 Distributions	\$2,679,035.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,246,585.61	\$1,209,439.04	\$37,146.57	\$0.00	\$248.27	\$0.00
003 - BONDS	\$400,264.64	\$388,337.29	\$11,927.35	\$0.00	\$79.71	\$0.00
004 - OPERATIONS & MAINTENANCE	\$283,313.21	\$274,870.85	\$8,442.36	\$0.00	\$56.42	\$0.00
005 - IMRF	\$2,266.01	\$2,198.48	\$67.53	\$0.00	\$0.45	\$0.00
030 - TRANSPORTATION	\$113,324.74	\$109,947.84	\$3,376.90	\$0.00	\$22.57	\$0.00
031 - WORKING CASH	\$28,330.51	\$27,486.31	\$844.20	\$0.00	\$5.64	\$0.00
032 - FIRE PREVENTION/SAFETY	\$28,330.51	\$27,486.31	\$844.20	\$0.00	\$5.64	\$0.00
033 - SPECIAL EDUCATION	\$22,665.48	\$21,990.08	\$675.40	\$0.00	\$4.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$430,012.08	\$417,198.28	\$12,813.80	\$0.00	\$85.64	\$0.00
047 - SOCIAL SECURITY	\$95,078.79	\$92,245.56	\$2,833.23	\$0.00	\$18.94	\$0.00
057 - TECH LEASE	\$28,330.51	\$27,486.31	\$844.20	\$0.00	\$5.64	\$0.00
Totals	\$2,678,502.09	\$2,598,686.35	\$79,815.74	\$0.00	\$533.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,162.96	trustee surplus sale & surrender by TBA
2023	RE - Real Estate	Back Tax Collected	\$528.80	trustee surplus sale 0724028J by TBA
2023	RE - Real Estate	Back Tax Collected	\$201.24	trustee surplus sale 0724030J by TBA
2023	RE - Real Estate	Back Tax Collected	\$252.42	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$640.63	Trustee surplus sale by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$165.90	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$216.81	Trustee sale 0724005J by TBA
2023	RE - Real Estate	Back Tax Collected	\$335.29	Trustee sale 0724009J by TBA
2023	RE - Real Estate	Back Tax Collected	\$202.83	Trustee sale 0724032J by TBA
2023	RE - Real Estate	Back Tax Collected	\$298.98	Trustee sur 2020-0134 by TBA
2023	RE - Real Estate	Back Tax Collected	\$81.02	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$259.10	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,748.02	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.61	trustee redemption June by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$466.83	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$920.34	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,355.91	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$183.75	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$359.23	trustee redemption April by TBA
Totals 19 entries			\$11,417.67	

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126 - UNIT SCHOOL 126

Current Year Taxes Due

	Original Amount Due	\$4,513,947.60	
+	Supplements	\$145.16	
-	Cancellations	\$17,316.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,350.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,592.03	
	Adjusted Amount Due	\$4,508,718.77	
+	Prior Year Real Estate Tax	(\$12,447.01)	
+	Prior Year Mobile Home Tax	\$281.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,496,553.49	

Current Year Taxes Paid

	Real Estate	\$4,403,646.98
	Railroad	\$54,078.70
	Mobile Home	\$2,698.93
	Misc. Adjustments	\$8,592.03
	Prior Year Real Estate	(\$12,447.01)
	Prior Year Mobile Home	\$281.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,456,851.36
	Hold Back	\$0.00
	County Trustee	\$14,491.24
	Forfeited Tax	\$25,210.89
	Total	\$4,496,553.49

Interest Distribution

	County Interest	\$887.68
	Township Interest	\$0.00
	Total Interest	\$887.68

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$2,878,063.98
08/12/2024	\$228,513.10
09/12/2024	\$1,053,307.93
10/11/2024	\$210,100.58
11/12/2024	\$86,865.77
Totals: 5 Distributions	\$4,456,851.36
Interest Distribution Date	Amount
11/07/2024	\$887.68
Totals: 1 Distributions	\$887.68
Grand Totals: 6 Distributions	\$4,457,739.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,974,131.06	\$1,935,654.58	\$38,476.48	\$0.00	\$393.18	\$0.00
003 - BONDS	\$438,478.39	\$429,932.28	\$8,546.11	\$0.00	\$87.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$536,480.11	\$526,023.91	\$10,456.20	\$0.00	\$106.85	\$0.00
005 - IMRF	\$96,597.81	\$94,715.07	\$1,882.74	\$0.00	\$19.24	\$0.00
030 - TRANSPORTATION	\$214,592.94	\$210,410.43	\$4,182.51	\$0.00	\$42.74	\$0.00
031 - WORKING CASH	\$53,700.61	\$52,653.94	\$1,046.67	\$0.00	\$10.70	\$0.00
032 - FIRE PREVENTION/SAFETY	\$53,700.61	\$52,653.94	\$1,046.67	\$0.00	\$10.70	\$0.00
033 - SPECIAL EDUCATION	\$43,004.17	\$42,165.99	\$838.18	\$0.00	\$8.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$895,867.24	\$878,406.44	\$17,460.80	\$0.00	\$178.43	\$0.00
047 - SOCIAL SECURITY	\$96,597.81	\$94,715.07	\$1,882.74	\$0.00	\$19.24	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$53,700.61	\$52,653.94	\$1,046.67	\$0.00	\$10.70	\$0.00
Totals	\$4,456,851.36	\$4,369,985.59	\$86,865.77	\$0.00	\$887.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$56.51	trustee redemption September by TBA
2023	RE - Real Estate	Back Tax Collected	\$374.18	trustee redemption September by TBA
2023	RE - Real Estate	Back Tax Collected	\$379.19	trustee surplus sale 0724027J by TBA
2023	RE - Real Estate	Back Tax Collected	\$315.59	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$346.68	trustee redemption July by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$107.69	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$279.91	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$66.42	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$305.67	trustee redemption June by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3,139.74	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$97.78	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$88.17	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$604.72	trustee redemptions May by TBA
2023	RE - Real Estate	Back Tax Collected	\$102.23	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$80.68	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$349.15	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$599.42	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,298.30	trustee redemption April by TBA
Totals 18 entries			\$8,592.03	

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Mason County
130 - GRADE SCHOOL 88

Current Year Taxes Due	
Original Amount Due	\$2,621.36
+ 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	\$2,621.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,621.36

Current Year Taxes Paid	
Real Estate	\$2,621.36
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	\$2,621.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,621.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$2,542.72
08/12/2024	\$78.64
Totals: 2 Distributions	\$2,621.36
Grand Totals: 2 Distributions	\$2,621.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,887.02	\$1,887.02	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69.74	\$69.74	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$378.63	\$378.63	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$18.52	\$18.52	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$82.61	\$82.61	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$34.42	\$34.42	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENTION/SAFETY	\$34.42	\$34.42	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13.77	\$13.77	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$74.97	\$74.97	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27.26	\$27.26	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,621.36	\$2,621.36	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mason County
135 - HIGH SCHOOL 404

Current Year Taxes Due	
Original Amount Due	\$1,611.95
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,611.95
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,611.95

Current Year Taxes Paid	
Real Estate	\$1,611.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,611.95
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,611.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$1,563.60
08/12/2024	\$48.35
Totals: 2 Distributions	\$1,611.95
Grand Totals: 2 Distributions	\$1,611.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$908.73	\$908.73	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$127.29	\$127.29	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$172.11	\$172.11	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$21.27	\$21.27	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$82.61	\$82.61	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$34.42	\$34.42	\$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	\$13.77	\$13.77	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$230.48	\$230.48	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21.27	\$21.27	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,611.95	\$1,611.95	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Mason County

150 - MASON COUNTY

Current Year Taxes Due

	Original Amount Due	\$3,233,393.98	
+	Supplements	\$99.01	
-	Cancellations	\$6,843.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,845.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,263.57	
	Adjusted Amount Due	\$3,233,758.08	
+	Prior Year Real Estate Tax	(\$2,471.81)	
+	Prior Year Mobile Home Tax	\$220.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,231,506.43	

Current Year Taxes Paid

	Real Estate	\$3,162,054.95
	Railroad	\$49,272.92
	Mobile Home	\$1,496.72
	Misc. Adjustments	\$5,263.57
	Prior Year Real Estate	(\$2,471.81)
	Prior Year Mobile Home	\$220.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,215,836.51
	Hold Back	\$0.00
	County Trustee	\$9,142.56
	Forfeited Tax	\$6,527.36
	Total	\$3,231,506.43

Interest Distribution

	County Interest	\$641.34
	Township Interest	\$0.00
	Total Interest	\$641.34

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$2,036,392.28
08/12/2024	\$142,865.17
09/12/2024	\$842,825.66
10/11/2024	\$133,604.66
11/12/2024	\$60,148.74
Totals: 5 Distributions	\$3,215,836.51
Interest Distribution Date	Amount
11/07/2024	\$641.34
Totals: 1 Distributions	\$641.34
Grand Totals: 6 Distributions	\$3,216,477.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$825,662.80	\$810,219.73	\$15,443.07	\$0.00	\$164.66	\$0.00
005 - IMRF	\$696,386.16	\$683,361.01	\$13,025.15	\$0.00	\$138.88	\$0.00
006 - HIGHWAY	\$139,969.28	\$137,351.30	\$2,617.98	\$0.00	\$27.91	\$0.00
008 - BRIDGE	\$146,259.46	\$143,523.82	\$2,735.64	\$0.00	\$29.17	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$146,259.46	\$143,523.82	\$2,735.64	\$0.00	\$29.17	\$0.00
022 - HEALTH DEPARTMENT	\$199,102.10	\$195,378.12	\$3,723.98	\$0.00	\$39.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$298,497.17	\$292,914.09	\$5,583.08	\$0.00	\$59.53	\$0.00
047 - SOCIAL SECURITY	\$323,345.94	\$317,298.09	\$6,047.85	\$0.00	\$64.49	\$0.00
053 - EXTENSION EDUCATION	\$85,554.10	\$83,953.91	\$1,600.19	\$0.00	\$17.06	\$0.00
055 - VETERANS ASSISTANCE	\$56,302.87	\$55,249.79	\$1,053.08	\$0.00	\$11.23	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$298,497.17	\$292,914.09	\$5,583.08	\$0.00	\$59.53	\$0.00
Totals	\$3,215,836.51	\$3,155,687.77	\$60,148.74	\$0.00	\$641.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$251.54	trustee surplus sale & surrender by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.01	trustee redemption September by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$92.75	trustee redemption September by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.39	trustee surplus sale 0724037J by TBA
2023	RE - Real Estate	Back Tax Collected	\$114.37	trustee surplus sale 0724028J by TBA
2023	RE - Real Estate	Back Tax Collected	\$93.99	trustee surplus sale 0724027J by TBA
2023	RE - Real Estate	Back Tax Collected	\$292.39	trustee surplus sale 0724041J by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.52	trustee surplus sale 0724030J by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.60	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$138.56	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$62.50	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$162.04	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.88	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$78.23	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.90	Trustee sale 0724005J by TBA
2023	RE - Real Estate	Back Tax Collected	\$72.52	Trustee sale 0724009J by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.87	Trustee sale 0724032J by TBA
2023	RE - Real Estate	Back Tax Collected	\$64.66	Trustee sur 2020-0134 by TBA
2023	RE - Real Estate	Back Tax Collected	\$85.93	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.70	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.52	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.39	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.04	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$810.67	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.46	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$75.77	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.13	trustee redemption June by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$778.35	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$100.98	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$24.24	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$21.85	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.97	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$149.90	trustee redemptions May by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.34	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$64.42	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.01	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$199.07	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$86.55	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$148.58	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$321.83	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$293.27	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.74	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.25	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.19	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.70	trustee redemption April by TBA
Totals 45 entries			\$5,263.57	

Mason County

151 - IMPERIAL VALLEY WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$47,753.85	
+	Supplements	\$1.47	
-	Cancellations	\$101.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.73	
	Adjusted Amount Due	\$47,759.28	
+	Prior Year Real Estate Tax	(\$34.01)	
+	Prior Year Mobile Home Tax	\$3.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,728.52	

Current Year Taxes Paid

	Real Estate	\$46,700.27
	Railroad	\$727.74
	Mobile Home	\$22.09
	Misc. Adjustments	\$77.73
	Prior Year Real Estate	(\$34.01)
	Prior Year Mobile Home	\$3.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,497.07
	Hold Back	\$0.00
	County Trustee	\$135.06
	Forfeited Tax	\$96.39
	Total	\$47,728.52

Interest Distribution

	County Interest	\$9.46
	Township Interest	\$0.00
	Total Interest	\$9.46

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$30,075.05
08/12/2024	\$2,110.19
09/12/2024	\$12,448.05
10/11/2024	\$1,973.21
11/12/2024	\$890.57
Totals: 5 Distributions	\$47,497.07
Interest Distribution Date	Amount
11/07/2024	\$9.46
Totals: 1 Distributions	\$9.46
Grand Totals: 6 Distributions	\$47,506.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,497.07	\$46,606.50	\$890.57	\$0.00	\$9.46	\$0.00
Totals	\$47,497.07	\$46,606.50	\$890.57	\$0.00	\$9.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.72	trustee surplus sale & surrender by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.21	trustee redemption September by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.37	trustee redemption September by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.11	trustee surplus sale 0724037J by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.69	trustee surplus sale 0724028J by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.39	trustee surplus sale 0724027J by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.32	trustee surplus sale 0724041J by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.64	trustee surplus sale 0724030J by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.81	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.05	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.92	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.39	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.53	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.15	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.69	Trustee sale 0724005J by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.07	Trustee sale 0724009J by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.65	Trustee sale 0724032J 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>
2023	RE - Real Estate	Back Tax Collected	\$0.96	Trustee sur 2020-0134 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.27	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.39	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.26	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.02	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.83	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.98	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.24	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.12	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.12	trustee redemption June by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$11.49	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.49	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.36	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.32	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.49	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.21	trustee redemptions May by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.37	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.95	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.30	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.94	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.28	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.19	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.75	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.33	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.59	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.28	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.34	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.15	trustee redemption April by TBA
Totals 45 entries			\$77.73	

Final Settlement Sheet Mason County 152 - COUNTY AMBULANCE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$345,195.55	+	Real Estate	\$337,060.65
+	Supplements	\$12.67	+	Railroad	\$5,681.42
-	Cancellations	\$686.10	+	Mobile Home	\$151.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$430.51
+	Mobile Home	\$186.23	+	Prior Year Real Estate	(\$361.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$21.10
+	Misc. Adjustments	\$430.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$345,138.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$361.58)	Total Collected \$342,983.60		
+	Prior Year Mobile Home Tax	\$21.10	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$988.94
	Total Amount Due	\$344,798.38	+	Forfeited Tax	\$825.84
				Total	\$344,798.38

Interest Distribution

County Interest	\$68.31
Township Interest	\$0.00
Total Interest	\$68.31

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$218,125.67
08/12/2024	\$14,417.80
09/12/2024	\$90,490.18
10/11/2024	\$14,154.72
11/12/2024	\$5,795.23
Totals: 5 Distributions	\$342,983.60
Interest Distribution Date	Amount
11/07/2024	\$68.31
Totals: 1 Distributions	\$68.31
Grand Totals: 6 Distributions	\$343,051.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$342,983.60	\$337,188.37	\$5,795.23	\$0.00	\$68.31	\$0.00
Totals	\$342,983.60	\$337,188.37	\$5,795.23	\$0.00	\$68.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.79	trustee redemption September by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.88	trustee redemption September by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.94	trustee surplus sale 0724037J by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.03	trustee surplus sale 0724027J by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.43	trustee surplus sale 0724041J by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.99	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.00	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.75	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.01	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.28	Trustee sale 0724009J by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.00	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.42	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.88	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.17	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.11	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.70	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.04	trustee redemption June 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>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$99.64	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$12.93	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3.10	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2.80	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.22	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.19	trustee redemptions May by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.24	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.25	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.56	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.48	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.08	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.02	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.20	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.46	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.97	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.95	trustee redemption April by TBA
Totals 33 entries			\$430.51	

Mason County

155 - HAVANA CEMETERY DIST

Current Year Taxes Due

	Original Amount Due	\$38,330.21	
+	Supplements	\$0.00	
-	Cancellations	\$215.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.52	
	Adjusted Amount Due	\$38,178.87	
+	Prior Year Real Estate Tax	(\$149.24)	
+	Prior Year Mobile Home Tax	\$1.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,030.63	

Current Year Taxes Paid

	Real Estate	\$37,037.82
	Railroad	\$592.02
	Mobile Home	\$18.02
	Misc. Adjustments	\$42.52
	Prior Year Real Estate	(\$149.24)
	Prior Year Mobile Home	\$1.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,542.14
	Hold Back	\$0.00
	County Trustee	\$137.92
	Forfeited Tax	\$350.57
	Total	\$38,030.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$23,865.79
08/12/2024	\$1,925.75
09/12/2024	\$9,496.93
10/11/2024	\$1,516.26
11/12/2024	\$737.41
Totals: 5 Distributions	\$37,542.14
Interest Distribution Date	Amount
11/07/2024	\$7.48
Totals: 1 Distributions	\$7.48
Grand Totals: 6 Distributions	\$37,549.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,542.14	\$36,804.73	\$737.41	\$0.00	\$7.48	\$0.00
Totals	\$37,542.14	\$36,804.73	\$737.41	\$0.00	\$7.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5.28	trustee redemption September by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.35	trustee surplus sale 0724027J by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.89	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.52	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.94	trustee redemption June by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.38	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.24	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.53	trustee redemptions May by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.93	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.46	trustee redemption April by TBA
	Totals	10 entries	\$42.52	

Final Settlement Sheet

Mason County

160 - MASON CITY CEMETERY DIST

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$19,046.86	+	Real Estate	\$18,710.06	
+	Supplements	\$0.00	+	Railroad	\$294.86
-	Cancellations	\$9.47	+	Mobile Home	\$8.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.50
+	Mobile Home	\$10.48	+	Prior Year Real Estate	(\$2.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.72
+	Misc. Adjustments	\$2.50	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$19,050.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.39)	Total Collected		
+	Prior Year Mobile Home Tax	\$1.72	\$19,015.72		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$19,049.70	+	County Trustee	\$30.33
			+	Forfeited Tax	\$3.65
			Total		
			\$19,049.70		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$11,887.23
08/12/2024	\$801.88
09/12/2024	\$5,247.01
10/11/2024	\$768.50
11/12/2024	\$311.10
Totals: 5 Distributions	\$19,015.72
Interest Distribution Date	Amount
11/07/2024	\$3.79
Totals: 1 Distributions	\$3.79
Grand Totals: 6 Distributions	\$19,019.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,015.72	\$18,704.62	\$311.10	\$0.00	\$3.79	\$0.00
Totals	\$19,015.72	\$18,704.62	\$311.10	\$0.00	\$3.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.51	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.45	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.54	trustee redemption April by TBA
Totals 3 entries			\$2.50	

Final Settlement Sheet

Mason County

189 - UNIT SCHOOL 189

Current Year Taxes Due

	Original Amount Due	\$7,021,045.47	
+	Supplements	\$209.27	
-	Cancellations	\$4,783.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,457.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,039.72	
	Adjusted Amount Due	\$7,021,967.97	
+	Prior Year Real Estate Tax	(\$432.47)	
+	Prior Year Mobile Home Tax	\$320.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,021,856.38	

Current Year Taxes Paid

	Real Estate	\$6,867,124.32
	Railroad	\$137,659.30
	Mobile Home	\$2,056.60
	Misc. Adjustments	\$3,039.72
	Prior Year Real Estate	(\$432.47)
	Prior Year Mobile Home	\$320.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,009,768.35
	Hold Back	\$0.00
	County Trustee	\$11,269.75
	Forfeited Tax	\$818.28
	Total	\$7,021,856.38

Interest Distribution

	County Interest	\$1,396.15
	Township Interest	\$0.00
	Total Interest	\$1,396.15

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$4,398,357.10
08/12/2024	\$250,966.40
09/12/2024	\$2,010,992.39
10/11/2024	\$250,210.69
11/12/2024	\$99,241.77
Totals: 5 Distributions	\$7,009,768.35
Interest Distribution Date	Amount
11/07/2024	\$1,396.15
Totals: 1 Distributions	\$1,396.15
Grand Totals: 6 Distributions	\$7,011,164.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,227,969.34	\$5,153,953.68	\$74,015.66	\$0.00	\$1,041.27	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$905,353.64	\$892,535.96	\$12,817.68	\$0.00	\$180.32	\$0.00
005 - IMRF	\$9,140.75	\$9,011.33	\$129.42	\$0.00	\$1.82	\$0.00
030 - TRANSPORTATION	\$221,845.15	\$218,704.34	\$3,140.81	\$0.00	\$44.19	\$0.00
031 - WORKING CASH	\$74,745.14	\$73,686.94	\$1,058.20	\$0.00	\$14.89	\$0.00
032 - FIRE PREVENTION/SAFETY	\$58,868.03	\$58,034.59	\$833.44	\$0.00	\$11.72	\$0.00
033 - SPECIAL EDUCATION	\$45,388.25	\$44,745.65	\$642.60	\$0.00	\$9.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$217,351.90	\$214,274.69	\$3,077.21	\$0.00	\$43.29	\$0.00
047 - SOCIAL SECURITY	\$190,238.12	\$187,544.81	\$2,693.31	\$0.00	\$37.89	\$0.00
057 - TECH LEASE	\$58,868.03	\$58,034.59	\$833.44	\$0.00	\$11.72	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,009,768.35	\$6,910,526.58	\$99,241.77	\$0.00	\$1,396.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$33.78	trustee surplus sale 0724037J by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,338.23	trustee surplus sale 0724041J by TBA
2023	RE - Real Estate	Back Tax Collected	\$286.03	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$741.68	trustee redemption August 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>
2023	RE - Real Estate	Back Tax Collected	\$150.92	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$294.90	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$88.05	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$106.13	trustee redemption April by TBA
Totals 8 entries			\$3,039.72	

Final Settlement Sheet Mason County 201 - ALLENS GROVE TWP

Current Year Taxes Due	
Original Amount Due	\$92,309.23
+ Supplements	\$0.00
- Cancellations	\$57.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$47.39
Adjusted Amount Due	\$92,301.67
+ Prior Year Real Estate Tax	\$161.59
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,463.26

Current Year Taxes Paid	
Real Estate	\$88,093.00
Railroad	\$4,089.02
Mobile Home	\$2.94
Misc. Adjustments	\$47.39
Prior Year Real Estate	\$161.59
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,393.94
+ Hold Back	\$0.00
+ County Trustee	\$69.32
+ Forfeited Tax	\$0.00
Total	\$92,463.26

Interest Distribution

County Interest	\$18.40
Township Interest	\$0.00
Total Interest	\$18.40

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$54,373.38
08/12/2024	\$2,441.55
09/12/2024	\$32,254.67
10/11/2024	\$2,207.04
11/12/2024	\$1,117.30
Totals: 5 Distributions	\$92,393.94
Interest Distribution Date	Amount
11/07/2024	\$18.40
Totals: 1 Distributions	\$18.40
Grand Totals: 6 Distributions	\$92,412.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,012.20	\$81,020.43	\$991.77	\$0.00	\$16.34	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$771.85	\$762.53	\$9.32	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,585.83	\$2,554.55	\$31.28	\$0.00	\$0.51	\$0.00
054 - GENERAL ASSISTANCE	\$7,024.06	\$6,939.13	\$84.93	\$0.00	\$1.40	\$0.00
Totals	\$92,393.94	\$91,276.64	\$1,117.30	\$0.00	\$18.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.73	trustee surplus sale 0724037J by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.94	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.72	trustee redemption May by TBA
Totals 3 entries			\$47.39	

Final Settlement Sheet

Mason County

202 - BATH TWP

Current Year Taxes Due

	Original Amount Due	\$60,013.85	
+	Supplements	\$3.95	
-	Cancellations	\$91.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$83.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.15	
	Adjusted Amount Due	\$60,013.99	
+	Prior Year Real EstateTax	\$47.97	
+	Prior Year Mobile Home Tax	\$8.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,070.91	

Current Year Taxes Paid

	Real Estate	\$59,874.27
	Railroad	\$0.00
	Mobile Home	\$66.42
	Misc. Adjustments	\$4.15
	Prior Year Real Estate	\$47.97
	Prior Year Mobile Home	\$8.95
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$60,001.76
	Hold Back	\$0.00
	County Trustee	\$51.92
	Forfeited Tax	\$17.23
	Total	\$60,070.91

Interest Distribution

	County Interest	\$11.95
	Township Interest	\$0.00
	Total Interest	\$11.95

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$40,264.15
08/12/2024	\$3,106.43
09/12/2024	\$12,818.07
10/11/2024	\$2,826.86
11/12/2024	\$986.25
Totals: 5 Distributions	\$60,001.76
Interest Distribution Date	Amount
11/07/2024	\$11.95
Totals: 1 Distributions	\$11.95
Grand Totals: 6 Distributions	\$60,013.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,387.74	\$54,477.33	\$910.41	\$0.00	\$11.03	\$0.00
047 - SOCIAL SECURITY	\$4,614.02	\$4,538.18	\$75.84	\$0.00	\$0.92	\$0.00
Totals	\$60,001.76	\$59,015.51	\$986.25	\$0.00	\$11.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.15	trustee redemption September by TBA
Totals	1 entries		\$4.15	

Final Settlement Sheet

Mason County

203 - CRANE CREEK TWP

Current Year Taxes Due	
Original Amount Due	\$31,237.69
+ Supplements	\$0.00
- Cancellations	\$23.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,218.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,218.63

Current Year Taxes Paid	
+ Real Estate	\$31,214.22
+ Railroad	\$0.00
+ Mobile Home	\$1.95
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,216.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.46
Total	\$31,218.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$21,928.02
08/12/2024	\$869.75
09/12/2024	\$7,214.79
10/11/2024	\$1,047.61
11/12/2024	\$156.00
Totals: 5 Distributions	\$31,216.17
Interest Distribution Date	Amount
11/07/2024	\$6.22
Totals: 1 Distributions	\$6.22
Grand Totals: 6 Distributions	\$31,222.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,793.73	\$22,679.82	\$113.91	\$0.00	\$4.54	\$0.00
017 - CEMETERY	\$3,506.73	\$3,489.21	\$17.52	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$407.03	\$404.99	\$2.04	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,504.82	\$2,492.30	\$12.52	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$2,003.86	\$1,993.85	\$10.01	\$0.00	\$0.40	\$0.00
Totals	\$31,216.17	\$31,060.17	\$156.00	\$0.00	\$6.22	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$48,134.58
+ Supplements	\$0.00
- Cancellations	\$56.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$28.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$279.88
Adjusted Amount Due	\$48,387.09
+ Prior Year Real Estate Tax	\$55.35
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,442.44

Current Year Taxes Paid	
Real Estate	\$47,470.20
Railroad	\$608.26
Mobile Home	\$28.75
Misc. Adjustments	\$279.88
Prior Year Real Estate	\$55.35
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,442.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,442.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$31,915.25
08/12/2024	\$2,029.35
09/12/2024	\$9,644.14
10/11/2024	\$2,397.08
11/12/2024	\$2,456.62
Totals: 5 Distributions	\$48,442.44
Interest Distribution Date	Amount
11/07/2024	\$9.65
Totals: 1 Distributions	\$9.65
Grand Totals: 6 Distributions	\$48,452.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,959.83	\$36,984.09	\$1,975.74	\$0.00	\$7.76	\$0.00
017 - CEMETERY	\$8,467.11	\$8,037.72	\$429.39	\$0.00	\$1.69	\$0.00
054 - GENERAL ASSISTANCE	\$1,015.50	\$964.01	\$51.49	\$0.00	\$0.20	\$0.00
Totals	\$48,442.44	\$45,985.82	\$2,456.62	\$0.00	\$9.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$279.88	trustee redemption June by TBA
Totals	1 entries		\$279.88	

Mason County

205 - HAVANA TWP

Current Year Taxes Due

	Original Amount Due	\$72,050.31	
+	Supplements	\$0.00	
-	Cancellations	\$405.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$79.92	
	Adjusted Amount Due	\$71,765.77	
+	Prior Year Real Estate Tax	(\$304.37)	
+	Prior Year Mobile Home Tax	\$1.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,463.28	

Current Year Taxes Paid

	Real Estate	\$69,620.86
	Railroad	\$1,112.84
	Mobile Home	\$33.87
	Misc. Adjustments	\$79.92
	Prior Year Real Estate	(\$304.37)
	Prior Year Mobile Home	\$1.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,545.00
	Hold Back	\$0.00
	County Trustee	\$259.32
	Forfeited Tax	\$658.96
	Total	\$71,463.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$44,860.92
08/12/2024	\$3,604.40
09/12/2024	\$17,851.50
10/11/2024	\$2,844.22
11/12/2024	\$1,383.96
Totals: 5 Distributions	\$70,545.00
Interest Distribution Date	Amount
11/07/2024	\$14.05
Totals: 1 Distributions	\$14.05
Grand Totals: 6 Distributions	\$70,559.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,545.00	\$69,161.04	\$1,383.96	\$0.00	\$14.05	\$0.00
Totals	\$70,545.00	\$69,161.04	\$1,383.96	\$0.00	\$14.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.92	trustee redemption September by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.06	trustee surplus sale 0724027J by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.19	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.86	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.76	trustee redemption June by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2.59	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2.34	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.04	trustee redemptions May by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.26	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.90	trustee redemption April by TBA
	Totals	10 entries	\$79.92	

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

Current Year Taxes Due

	Original Amount Due	\$45,428.82	
+	Supplements	\$15.16	
-	Cancellations	\$26.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$106.73	
	Adjusted Amount Due	\$45,563.03	
+	Prior Year Real Estate Tax	(\$183.77)	
+	Prior Year Mobile Home Tax	\$6.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,386.14	

Current Year Taxes Paid

	Real Estate	\$44,217.60
	Railroad	\$1,058.20
	Mobile Home	\$29.24
	Misc. Adjustments	\$106.73
	Prior Year Real Estate	(\$183.77)
	Prior Year Mobile Home	\$6.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,234.88
	Hold Back	\$0.00
	County Trustee	\$141.56
	Forfeited Tax	\$9.70
	Total	\$45,386.14

Interest Distribution

	County Interest	\$9.01
	Township Interest	\$0.00
	Total Interest	\$9.01

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$30,162.81
08/12/2024	\$2,097.48
09/12/2024	\$8,747.50
10/11/2024	\$2,984.82
11/12/2024	\$1,242.27
Totals: 5 Distributions	\$45,234.88
Interest Distribution Date	Amount
11/07/2024	\$9.01
Totals: 1 Distributions	\$9.01
Grand Totals: 6 Distributions	\$45,243.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,338.24	\$37,285.39	\$1,052.85	\$0.00	\$7.63	\$0.00
017 - CEMETERY	\$3,695.09	\$3,593.61	\$101.48	\$0.00	\$0.74	\$0.00
027 - AUDIT	\$306.83	\$298.39	\$8.44	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,894.72	\$2,815.22	\$79.50	\$0.00	\$0.58	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,234.88	\$43,992.61	\$1,242.27	\$0.00	\$9.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$106.73	trustee redemption April by TBA
	Totals	1 entries	\$106.73	

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

Current Year Taxes Due

	Original Amount Due	\$31,729.20	
+	Supplements	\$0.00	
-	Cancellations	\$5.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.18	
	Adjusted Amount Due	\$31,744.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,746.06	

Current Year Taxes Paid

	Real Estate	\$31,701.62
	Railroad	\$0.00
	Mobile Home	\$12.55
	Misc. Adjustments	\$8.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,723.75
	Hold Back	\$0.00
	County Trustee	\$22.31
	Forfeited Tax	\$0.00
	Total	\$31,746.06

Interest Distribution

	County Interest	\$6.32
	Township Interest	\$0.00
	Total Interest	\$6.32

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$19,784.29
08/12/2024	\$1,949.13
09/12/2024	\$7,517.32
10/11/2024	\$2,151.72
11/12/2024	\$321.29
Totals: 5 Distributions	\$31,723.75
Interest Distribution Date	Amount
11/07/2024	\$6.32
Totals: 1 Distributions	\$6.32
Grand Totals: 6 Distributions	\$31,730.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,723.75	\$31,402.46	\$321.29	\$0.00	\$6.32	\$0.00
Totals	\$31,723.75	\$31,402.46	\$321.29	\$0.00	\$6.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.18	trustee redemption May by TBA
Totals	1 entries		\$8.18	

Final Settlement Sheet

Mason County

208 - MANITO TWP

Current Year Taxes Due

	Original Amount Due	\$90,503.43	
+	Supplements	\$0.00	
-	Cancellations	\$261.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$232.51	
	Adjusted Amount Due	\$90,539.77	
+	Prior Year Real Estate Tax	\$58.19	
+	Prior Year Mobile Home Tax	\$13.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,611.73	

Current Year Taxes Paid

	Real Estate	\$89,321.77
	Railroad	\$593.44
	Mobile Home	\$46.87
	Misc. Adjustments	\$232.51
	Prior Year Real Estate	\$58.19
	Prior Year Mobile Home	\$13.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,266.55
	Hold Back	\$0.00
	County Trustee	\$326.80
	Forfeited Tax	\$18.38
	Total	\$90,611.73

Interest Distribution

	County Interest	\$17.98
	Township Interest	\$0.00
	Total Interest	\$17.98

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$56,062.64
08/12/2024	\$5,651.39
09/12/2024	\$22,980.39
10/11/2024	\$3,692.91
11/12/2024	\$1,879.22
Totals: 5 Distributions	\$90,266.55
Interest Distribution Date	Amount
11/07/2024	\$17.98
Totals: 1 Distributions	\$17.98
Grand Totals: 6 Distributions	\$90,284.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,896.07	\$86,066.19	\$1,829.88	\$0.00	\$17.50	\$0.00
027 - AUDIT	\$1,333.41	\$1,305.65	\$27.76	\$0.00	\$0.27	\$0.00
054 - GENERAL ASSISTANCE	\$1,037.07	\$1,015.49	\$21.58	\$0.00	\$0.21	\$0.00
Totals	\$90,266.55	\$88,387.33	\$1,879.22	\$0.00	\$17.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$59.96	trustee surplus sale & surrender by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.37	trustee surplus sale 0724030J by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.03	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.55	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.18	Trustee sale 0724005J by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.46	Trustee sale 0724032J by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.41	Trustee sur 2020-0134 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.18	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.90	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.47	trustee redemption April by TBA
	Totals	10 entries	\$232.51	

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

Current Year Taxes Due	
Original Amount Due	\$44,812.64
+ Supplements	\$0.00
- Cancellations	\$27.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$42.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.78
Adjusted Amount Due	\$44,836.06
+ Prior Year Real Estate Tax	\$15.65
+ Prior Year Mobile Home Tax	\$7.24
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,858.95

Current Year Taxes Paid	
Real Estate	\$43,326.96
Railroad	\$1,322.50
Mobile Home	\$35.78
Misc. Adjustments	\$8.78
Prior Year Real Estate	\$15.65
Prior Year Mobile Home	\$7.24
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,716.91
+ Hold Back	\$0.00
+ County Trustee	\$125.70
+ Forfeited Tax	\$16.34
Total	\$44,858.95

Interest Distribution

County Interest	\$8.91
Township Interest	\$0.00
Total Interest	\$8.91

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$26,923.22
08/12/2024	\$1,950.72
09/12/2024	\$12,386.16
10/11/2024	\$2,376.21
11/12/2024	\$1,080.60
Totals: 5 Distributions	\$44,716.91
Interest Distribution Date	Amount
11/07/2024	\$8.91
Totals: 1 Distributions	\$8.91
Grand Totals: 6 Distributions	\$44,725.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,625.58	\$36,716.37	\$909.21	\$0.00	\$7.49	\$0.00
027 - AUDIT	\$2,085.70	\$2,035.29	\$50.41	\$0.00	\$0.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,503.93	\$3,419.26	\$84.67	\$0.00	\$0.70	\$0.00
054 - GENERAL ASSISTANCE	\$1,501.70	\$1,465.39	\$36.31	\$0.00	\$0.30	\$0.00
Totals	\$44,716.91	\$43,636.31	\$1,080.60	\$0.00	\$8.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.76	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.02	trustee redemption April by TBA
Totals	2 entries		\$8.78	

Final Settlement Sheet Mason County 210 - PENNSYLVANIA TWP

Current Year Taxes Due	
Original Amount Due	\$32,236.93
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.10
Adjusted Amount Due	\$32,240.03
+ Prior Year Real Estate Tax	\$0.82
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,240.85

Current Year Taxes Paid	
Real Estate	\$32,234.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$3.10
Prior Year Real Estate	\$0.82
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,238.16
+ Hold Back	\$0.00
+ County Trustee	\$2.69
+ Forfeited Tax	\$0.00
Total	\$32,240.85

Interest Distribution

County Interest	\$6.42
Township Interest	\$0.00
Total Interest	\$6.42

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$19,983.28
08/12/2024	\$993.55
09/12/2024	\$10,401.96
10/11/2024	\$569.36
11/12/2024	\$290.01
Totals: 5 Distributions	\$32,238.16
Interest Distribution Date	Amount
11/07/2024	\$6.42
Totals: 1 Distributions	\$6.42
Grand Totals: 6 Distributions	\$32,244.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,624.26	\$29,357.76	\$266.50	\$0.00	\$5.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,601.30	\$1,586.90	\$14.40	\$0.00	\$0.32	\$0.00
054 - GENERAL ASSISTANCE	\$1,012.60	\$1,003.49	\$9.11	\$0.00	\$0.20	\$0.00
Totals	\$32,238.16	\$31,948.15	\$290.01	\$0.00	\$6.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.10	trustee redemption April by TBA
Totals			\$3.10	

Final Settlement Sheet

Mason County

211 - QUIVER TWP

Current Year Taxes Due

	Original Amount Due	\$23,505.32	
+	Supplements	\$6.78	
-	Cancellations	\$69.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$290.32	
	Adjusted Amount Due	\$23,756.38	
+	Prior Year Real Estate Tax	\$219.48	
+	Prior Year Mobile Home Tax	\$2.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,978.24	

Current Year Taxes Paid

	Real Estate	\$22,834.43
	Railroad	\$230.78
	Mobile Home	\$18.20
	Misc. Adjustments	\$290.32
	Prior Year Real Estate	\$219.48
	Prior Year Mobile Home	\$2.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,595.59
	Hold Back	\$0.00
	County Trustee	\$376.99
	Forfeited Tax	\$5.66
	Total	\$23,978.24

Interest Distribution

	County Interest	\$4.70
	Township Interest	\$0.00
	Total Interest	\$4.70

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$15,276.94
08/12/2024	\$891.14
09/12/2024	\$5,608.96
10/11/2024	\$1,135.37
11/12/2024	\$683.18
Totals: 5 Distributions	\$23,595.59
Interest Distribution Date	Amount
11/07/2024	\$4.70
Totals: 1 Distributions	\$4.70
Grand Totals: 6 Distributions	\$23,600.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,595.59	\$22,912.41	\$683.18	\$0.00	\$4.70	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,595.59	\$22,912.41	\$683.18	\$0.00	\$4.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$19.48	trustee surplus sale 0724028J by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.30	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.32	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.35	Trustee sale 0724009J by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.81	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.54	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.90	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.38	trustee redemption June by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$132.52	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$17.19	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.41	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.89	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.23	trustee redemption April by TBA
	Totals	13 entries	\$290.32	

Final Settlement Sheet

Mason County

212 - SALT CREEK TWP

Current Year Taxes Due

	Original Amount Due	\$39,271.77	
+	Supplements	\$0.00	
-	Cancellations	\$37.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,246.02	
+	Prior Year Real EstateTax	(\$72.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,173.80	

Current Year Taxes Paid

	Real Estate	\$39,213.64
	Railroad	\$0.00
	Mobile Home	\$11.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$72.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$39,152.81
	Hold Back	\$0.00
	County Trustee	\$20.99
	Forfeited Tax	\$0.00
	Total	\$39,173.80

Interest Distribution

	County Interest	\$7.80
	Township Interest	\$0.00
	Total Interest	\$7.80

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$27,448.54
08/12/2024	\$2,212.71
09/12/2024	\$7,671.87
10/11/2024	\$1,596.00
11/12/2024	\$223.69
Totals: 5 Distributions	\$39,152.81
Interest Distribution Date	Amount
11/07/2024	\$7.80
Totals: 1 Distributions	\$7.80
Grand Totals: 6 Distributions	\$39,160.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,121.29	\$35,914.90	\$206.39	\$0.00	\$7.20	\$0.00
027 - AUDIT	\$714.98	\$710.90	\$4.08	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,316.54	\$2,303.32	\$13.22	\$0.00	\$0.46	\$0.00
Totals	\$39,152.81	\$38,929.12	\$223.69	\$0.00	\$7.80	\$0.00

Final Settlement Sheet Mason County 213 - SHERMAN TWP

Current Year Taxes Due

	Original Amount Due	\$48,190.48	
+	Supplements	\$0.00	
-	Cancellations	\$78.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$114.54	
	Adjusted Amount Due	\$48,241.51	
+	Prior Year Real EstateTax	(\$235.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,005.59	

Current Year Taxes Paid

	Real Estate	\$47,831.69
	Railroad	\$0.00
	Mobile Home	\$12.63
	Misc. Adjustments	\$114.54
	Prior Year Real Estate	(\$235.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$47,722.94
	Hold Back	\$0.00
	County Trustee	\$280.41
	Forfeited Tax	\$2.24
	Total	\$48,005.59

Interest Distribution

	County Interest	\$9.51
	Township Interest	\$0.00
	Total Interest	\$9.51

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$30,980.23
08/12/2024	\$1,315.11
09/12/2024	\$12,563.20
10/11/2024	\$1,904.05
11/12/2024	\$960.35
Totals: 5 Distributions	\$47,722.94
Interest Distribution Date	Amount
11/07/2024	\$9.51
Totals: 1 Distributions	\$9.51
Grand Totals: 6 Distributions	\$47,732.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,035.90	\$36,290.61	\$745.29	\$0.00	\$7.38	\$0.00
017 - CEMETERY	\$8,980.60	\$8,799.88	\$180.72	\$0.00	\$1.79	\$0.00
027 - AUDIT	\$694.13	\$680.16	\$13.97	\$0.00	\$0.14	\$0.00
054 - GENERAL ASSISTANCE	\$1,012.31	\$991.94	\$20.37	\$0.00	\$0.20	\$0.00
Totals	\$47,722.94	\$46,762.59	\$960.35	\$0.00	\$9.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$94.37	trustee surplus sale 0724041J by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.17	Trustee surplus sale by TBA
	Totals	2 entries	\$114.54	

Final Settlement Sheet

Mason County

251 - ALLENS GROVE R&B

Current Year Taxes Due

	Original Amount Due	\$85,329.94	
+	Supplements	\$0.00	
-	Cancellations	\$53.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.72	
+/-	Road & Bridge Transfer	(\$2,130.37)	
+	Misc. Adjustments	\$43.81	
	Adjusted Amount Due	\$83,192.60	
+	Prior Year Real Estate Tax	\$149.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,341.87	

Current Year Taxes Paid

	Real Estate	\$79,302.13
	Railroad	\$3,779.86
	Mobile Home	\$2.72
	Misc. Adjustments	\$43.81
	Prior Year Real Estate	\$149.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,277.79
	Hold Back	\$0.00
	County Trustee	\$64.08
	Forfeited Tax	\$0.00
	Total	\$83,341.87

Interest Distribution

	County Interest	\$16.59
	Township Interest	\$0.00
	Total Interest	\$16.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-San Jose	\$2,132.04	\$2,130.37
Totals	\$2,132.04	\$2,130.37

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$49,046.04
08/12/2024	\$2,201.00
09/12/2024	\$29,037.65
10/11/2024	\$1,986.99
11/12/2024	\$1,006.11
Totals: 5 Distributions	\$83,277.79
Interest Distribution Date	Amount
11/07/2024	\$16.59
Totals: 1 Distributions	\$16.59
Grand Totals: 6 Distributions	\$83,294.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,448.17	\$53,790.67	\$657.50	\$0.00	\$11.00	\$0.00
008 - BRIDGE	\$10,613.34	\$10,485.00	\$128.34	\$0.00	\$2.06	\$0.00
010 - EQUIPMENT & BUILDINGS	\$6,252.22	\$6,176.62	\$75.60	\$0.00	\$1.21	\$0.00
027 - AUDIT	\$926.25	\$915.05	\$11.20	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,027.52	\$7,930.44	\$97.08	\$0.00	\$1.56	\$0.00
047 - SOCIAL SECURITY	\$3,010.29	\$2,973.90	\$36.39	\$0.00	\$0.58	\$0.00
Totals	\$83,277.79	\$82,271.68	\$1,006.11	\$0.00	\$16.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.60	trustee surplus sale 0724037J by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.07	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.14	trustee redemption May by TBA
	Totals	3 entries	\$43.81	

Final Settlement Sheet

Mason County

252 - BATH R&B

Current Year Taxes Due

	Original Amount Due	\$65,044.69	
+	Supplements	\$4.29	
-	Cancellations	\$99.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$90.68	
+/-	Road & Bridge Transfer	(\$2,080.19)	
+	Misc. Adjustments	\$4.50	
	Adjusted Amount Due	\$62,964.67	
+	Prior Year Real Estate Tax	\$52.00	
+	Prior Year Mobile Home Tax	\$9.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,026.37	

Current Year Taxes Paid

	Real Estate	\$62,813.21
	Railroad	\$0.00
	Mobile Home	\$72.00
	Misc. Adjustments	\$4.50
	Prior Year Real Estate	\$52.00
	Prior Year Mobile Home	\$9.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,951.41
	Hold Back	\$0.00
	County Trustee	\$56.28
	Forfeited Tax	\$18.68
	Total	\$63,026.37

Interest Distribution

	County Interest	\$12.54
	Township Interest	\$0.00
	Total Interest	\$12.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Bath	\$2,081.98	\$2,080.19
Totals	\$2,081.98	\$2,080.19

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$42,241.94
08/12/2024	\$3,258.92
09/12/2024	\$13,447.64
10/11/2024	\$2,965.61
11/12/2024	\$1,037.30
Totals: 5 Distributions	\$62,951.41
Interest Distribution Date	Amount
11/07/2024	\$12.54
Totals: 1 Distributions	\$12.54
Grand Totals: 6 Distributions	\$62,963.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,842.14	\$49,020.32	\$821.82	\$0.00	\$10.01	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,505.17	\$7,381.81	\$123.36	\$0.00	\$1.45	\$0.00
047 - SOCIAL SECURITY	\$5,604.10	\$5,511.98	\$92.12	\$0.00	\$1.08	\$0.00
Totals	\$62,951.41	\$61,914.11	\$1,037.30	\$0.00	\$12.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4.50	trustee redemption September by TBA
Totals	1 entries		\$4.50	

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

Current Year Taxes Due	
Original Amount Due	\$55,634.74
+ Supplements	\$0.00
- Cancellations	\$41.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,600.78
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,600.78

Current Year Taxes Paid	
Real Estate	\$55,592.93
Railroad	\$0.00
Mobile Home	\$3.47
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	\$55,596.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$4.38
Total	\$55,600.78

Interest Distribution

County Interest	\$11.07
Township Interest	\$0.00
Total Interest	\$11.07

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$39,054.15
08/12/2024	\$1,549.06
09/12/2024	\$12,849.57
10/11/2024	\$1,865.77
11/12/2024	\$277.85
Totals: 5 Distributions	\$55,596.40
Interest Distribution Date	Amount
11/07/2024	\$11.07
Totals: 1 Distributions	\$11.07
Grand Totals: 6 Distributions	\$55,607.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,979.23	\$37,789.41	\$189.82	\$0.00	\$7.56	\$0.00
008 - BRIDGE	\$4,007.72	\$3,987.70	\$20.02	\$0.00	\$0.80	\$0.00
009 - PERMANENT ROAD	\$9,299.11	\$9,252.64	\$46.47	\$0.00	\$1.85	\$0.00
027 - AUDIT	\$407.03	\$404.99	\$2.04	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,703.10	\$2,689.59	\$13.51	\$0.00	\$0.54	\$0.00
047 - SOCIAL SECURITY	\$1,200.21	\$1,194.22	\$5.99	\$0.00	\$0.24	\$0.00
Totals	\$55,596.40	\$55,318.55	\$277.85	\$0.00	\$11.07	\$0.00

Final Settlement Sheet

Mason County

254 - FOREST CITY R&B

Current Year Taxes Due

	Original Amount Due	\$37,730.46	
+	Supplements	\$0.00	
-	Cancellations	\$43.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.54	
+/-	Road & Bridge Transfer	(\$2,175.30)	
+	Misc. Adjustments	\$219.39	
	Adjusted Amount Due	\$35,753.10	
+	Prior Year Real Estate Tax	\$43.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,796.48	

Current Year Taxes Paid

	Real Estate	\$35,034.37
	Railroad	\$476.80
	Mobile Home	\$22.54
	Misc. Adjustments	\$219.39
	Prior Year Real Estate	\$43.38
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,796.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$35,796.48

Interest Distribution

	County Interest	\$7.13
	Township Interest	\$0.00
	Total Interest	\$7.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Forest City	\$2,175.30	\$2,175.30
Totals	\$2,175.30	\$2,175.30

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$23,570.91
08/12/2024	\$1,499.99
09/12/2024	\$7,133.89
10/11/2024	\$1,773.20
11/12/2024	\$1,818.49
Totals: 5 Distributions	\$35,796.48
Interest Distribution Date	Amount
11/07/2024	\$7.13
Totals: 1 Distributions	\$7.13
Grand Totals: 6 Distributions	\$35,803.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,221.34	\$26,787.00	\$1,434.34	\$0.00	\$5.71	\$0.00
008 - BRIDGE	\$4,542.34	\$4,311.98	\$230.36	\$0.00	\$0.85	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,032.80	\$2,879.01	\$153.79	\$0.00	\$0.57	\$0.00
Totals	\$35,796.48	\$33,977.99	\$1,818.49	\$0.00	\$7.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$219.39	trustee redemption June by TBA
Totals	1 entries		\$219.39	

Final Settlement Sheet

Mason County

255 - HAVANA R&B

Current Year Taxes Due

	Original Amount Due	\$126,185.62	
+	Supplements	\$0.00	
-	Cancellations	\$710.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$72.56	
+/-	Road & Bridge Transfer	(\$23,127.91)	
+	Misc. Adjustments	\$139.97	
	Adjusted Amount Due	\$102,559.42	
+	Prior Year Real Estate Tax	(\$474.39)	
+	Prior Year Mobile Home Tax	\$3.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,088.28	

Current Year Taxes Paid

	Real Estate	\$98,802.95
	Railroad	\$1,948.98
	Mobile Home	\$59.32
	Misc. Adjustments	\$139.97
	Prior Year Real Estate	(\$474.39)
	Prior Year Mobile Home	\$3.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,480.08
	Hold Back	\$0.00
	County Trustee	\$454.11
	Forfeited Tax	\$1,154.09
	Total	\$102,088.28

Interest Distribution

	County Interest	\$20.01
	Township Interest	\$0.00
	Total Interest	\$20.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Havana	\$23,430.61	\$23,127.91
Totals	\$23,430.61	\$23,127.91

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$63,980.51
08/12/2024	\$5,148.56
09/12/2024	\$25,331.28
10/11/2024	\$3,977.65
11/12/2024	\$2,042.08
Totals: 5 Distributions	\$100,480.08
Interest Distribution Date	Amount
11/07/2024	\$20.01
Totals: 1 Distributions	\$20.01
Grand Totals: 6 Distributions	\$100,500.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,610.33	\$67,204.14	\$1,406.19	\$0.00	\$14.85	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$31,869.75	\$31,233.86	\$635.89	\$0.00	\$5.16	\$0.00
Totals	\$100,480.08	\$98,438.00	\$2,042.08	\$0.00	\$20.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$17.38	trustee redemption September by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.61	trustee surplus sale 0724027J by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.10	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.00	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.09	trustee redemption June by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4.54	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4.10	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.09	trustee redemptions May by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.22	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.84	trustee redemption April by TBA
	Totals	10 entries	\$139.97	

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

Current Year Taxes Due

	Original Amount Due	\$55,007.68	
+	Supplements	\$18.36	
-	Cancellations	\$32.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.16	
+/-	Road & Bridge Transfer	(\$5,005.44)	
+	Misc. Adjustments	\$129.24	
	Adjusted Amount Due	\$50,164.77	
+	Prior Year Real EstateTax	(\$203.41)	
+	Prior Year Mobile Home Tax	\$7.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,969.29	

Current Year Taxes Paid

	Real Estate	\$48,535.65
	Railroad	\$1,281.32
	Mobile Home	\$35.42
	Misc. Adjustments	\$129.24
	Prior Year Real Estate	(\$203.41)
	Prior Year Mobile Home	\$7.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,786.15
	Hold Back	\$0.00
	County Trustee	\$171.40
	Forfeited Tax	\$11.74
	Total	\$49,969.29

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Kilbourne	\$5,021.07	\$5,005.44
Totals	\$5,021.07	\$5,005.44

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$33,175.32
08/12/2024	\$2,327.94
09/12/2024	\$9,627.73
10/11/2024	\$3,285.09
11/12/2024	\$1,370.07
Totals: 5 Distributions	\$49,786.15
Interest Distribution Date	Amount
11/07/2024	\$9.92
Totals: 1 Distributions	\$9.92
Grand Totals: 6 Distributions	\$49,796.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,786.15	\$48,416.08	\$1,370.07	\$0.00	\$9.92	\$0.00
Totals	\$49,786.15	\$48,416.08	\$1,370.07	\$0.00	\$9.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$129.24	trustee redemption April by TBA
Totals	1 entries		\$129.24	

Final Settlement Sheet

Mason County

257 - LYNCHBURG R&B

Current Year Taxes Due

	Original Amount Due	\$25,394.51	
+	Supplements	\$0.00	
-	Cancellations	\$4.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.55	
	Adjusted Amount Due	\$25,406.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.12	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,408.01	

Current Year Taxes Paid

	Real Estate	\$25,372.43
	Railroad	\$0.00
	Mobile Home	\$10.05
	Misc. Adjustments	\$6.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,390.15
	Hold Back	\$0.00
	County Trustee	\$17.86
	Forfeited Tax	\$0.00
	Total	\$25,408.01

Interest Distribution

	County Interest	\$5.06
	Township Interest	\$0.00
	Total Interest	\$5.06

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$15,834.38
08/12/2024	\$1,559.94
09/12/2024	\$6,016.52
10/11/2024	\$1,722.17
11/12/2024	\$257.14
Totals: 5 Distributions	\$25,390.15
Interest Distribution Date	Amount
11/07/2024	\$5.06
Totals: 1 Distributions	\$5.06
Grand Totals: 6 Distributions	\$25,395.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,986.52	\$24,733.48	\$253.04	\$0.00	\$4.98	\$0.00
027 - AUDIT	\$403.63	\$399.53	\$4.10	\$0.00	\$0.08	\$0.00
Totals	\$25,390.15	\$25,133.01	\$257.14	\$0.00	\$5.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.55	trustee redemption May by TBA
Totals	1 entries		\$6.55	

Final Settlement Sheet

Mason County 258 - MANITO R&B

Current Year Taxes Due

	Original Amount Due	\$215,173.38	
+	Supplements	\$0.00	
-	Cancellations	\$621.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$155.14	
+/-	Road & Bridge Transfer	(\$28,202.07)	
+	Misc. Adjustments	\$552.78	
	Adjusted Amount Due	\$187,057.70	
+	Prior Year Real Estate Tax	\$131.69	
+	Prior Year Mobile Home Tax	\$31.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,220.47	

Current Year Taxes Paid

	Real Estate	\$184,161.87
+	Railroad	\$1,410.90
+	Mobile Home	\$111.43
+	Misc. Adjustments	\$552.78
+	Prior Year Real Estate	\$131.69
+	Prior Year Mobile Home	\$31.08
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,399.75
+	Hold Back	\$0.00
+	County Trustee	\$777.01
+	Forfeited Tax	\$43.71
	Total	\$187,220.47

Interest Distribution

	County Interest	\$37.13
	Township Interest	\$0.00
	Total Interest	\$37.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Manito	\$28,304.65	\$28,202.07
Totals	\$28,304.65	\$28,202.07

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$115,796.13
08/12/2024	\$11,667.48
09/12/2024	\$47,426.30
10/11/2024	\$7,621.30
11/12/2024	\$3,888.54
Totals: 5 Distributions	\$186,399.75
Interest Distribution Date	Amount
11/07/2024	\$37.13
Totals: 1 Distributions	\$37.13
Grand Totals: 6 Distributions	\$186,436.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,543.24	\$76,895.29	\$1,647.95	\$0.00	\$18.46	\$0.00
008 - BRIDGE	\$16,963.63	\$16,611.23	\$352.40	\$0.00	\$2.94	\$0.00
009 - PERMANENT ROAD	\$55,187.64	\$54,041.19	\$1,146.45	\$0.00	\$9.55	\$0.00
010 - EQUIPMENT & BUILDINGS	\$11,074.53	\$10,844.47	\$230.06	\$0.00	\$1.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,630.71	\$24,119.03	\$511.68	\$0.00	\$4.26	\$0.00
Totals	\$186,399.75	\$182,511.21	\$3,888.54	\$0.00	\$37.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$142.55	trustee surplus sale & surrender by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.66	trustee surplus sale 0724030J by TBA
2023	RE - Real Estate	Back Tax Collected	\$78.52	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.33	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.58	Trustee sale 0724005J by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.86	Trustee sale 0724032J by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.64	Trustee sur 2020-0134 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.93	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$166.19	trustee redemption April 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>
2023	RE - Real Estate	Back Tax Collected	\$22.52	trustee redemption April by TBA
Totals	10 entries		\$552.78	

Mason County

259 - MASON CITY R&B

Current Year Taxes Due

	Original Amount Due	\$109,355.86	
+	Supplements	\$0.00	
-	Cancellations	\$68.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$103.84	
+/-	Road & Bridge Transfer	(\$21,655.00)	
+	Misc. Adjustments	\$21.41	
	Adjusted Amount Due	\$87,758.03	
+	Prior Year Real EstateTax	\$39.70	
+	Prior Year Mobile Home Tax	\$18.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,816.49	

Current Year Taxes Paid

	Real Estate	\$84,075.38
	Railroad	\$3,227.28
	Mobile Home	\$87.31
	Misc. Adjustments	\$21.41
	Prior Year Real Estate	\$39.70
	Prior Year Mobile Home	\$18.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,469.84
	Hold Back	\$0.00
	County Trustee	\$306.77
	Forfeited Tax	\$39.88
	Total	\$87,816.49

Interest Distribution

	County Interest	\$17.42
	Township Interest	\$0.00
	Total Interest	\$17.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Mason City	\$21,722.61	\$21,655.00
Totals	\$21,722.61	\$21,655.00

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$52,892.53
08/12/2024	\$3,805.64
09/12/2024	\$24,038.79
10/11/2024	\$4,611.86
11/12/2024	\$2,121.02
Totals: 5 Distributions	\$87,469.84
Interest Distribution Date	Amount
11/07/2024	\$17.42
Totals: 1 Distributions	\$17.42
Grand Totals: 6 Distributions	\$87,487.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,482.85	\$60,966.23	\$1,516.62	\$0.00	\$13.43	\$0.00
008 - BRIDGE	\$19,981.21	\$19,497.90	\$483.31	\$0.00	\$3.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,005.78	\$4,884.69	\$121.09	\$0.00	\$0.80	\$0.00
Totals	\$87,469.84	\$85,348.82	\$2,121.02	\$0.00	\$17.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$16.49	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.92	trustee redemption April by TBA
	Totals	2 entries	\$21.41	

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

Current Year Taxes Due	
Original Amount Due	\$41,161.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.96
Adjusted Amount Due	\$41,165.48
+ Prior Year Real Estate Tax	\$1.07
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,166.55

Current Year Taxes Paid	
Real Estate	\$41,158.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$3.96
Prior Year Real Estate	\$1.07
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,163.12
+ Hold Back	\$0.00
+ County Trustee	\$3.43
+ Forfeited Tax	\$0.00
Total	\$41,166.55

Interest Distribution

County Interest	\$8.20
Township Interest	\$0.00
Total Interest	\$8.20

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$25,515.62
08/12/2024	\$1,268.61
09/12/2024	\$13,281.54
10/11/2024	\$727.00
11/12/2024	\$370.35
Totals: 5 Distributions	\$41,163.12
Interest Distribution Date	Amount
11/07/2024	\$8.20
Totals: 1 Distributions	\$8.20
Grand Totals: 6 Distributions	\$41,171.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,651.09	\$33,348.33	\$302.76	\$0.00	\$6.70	\$0.00
008 - BRIDGE	\$6,004.92	\$5,950.89	\$54.03	\$0.00	\$1.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,507.11	\$1,493.55	\$13.56	\$0.00	\$0.30	\$0.00
Totals	\$41,163.12	\$40,792.77	\$370.35	\$0.00	\$8.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.96	trustee redemption April by TBA
Totals	1 entries		\$3.96	

Final Settlement Sheet

Mason County

261 - QUIVER R&B

Current Year Taxes Due

	Original Amount Due	\$47,118.93	
+	Supplements	\$13.59	
-	Cancellations	\$140.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.84	
+/-	Road & Bridge Transfer	(\$803.97)	
+	Misc. Adjustments	\$582.00	
	Adjusted Amount Due	\$46,818.28	
+	Prior Year Real Estate Tax	\$348.02	
+	Prior Year Mobile Home Tax	\$4.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,171.06	

Current Year Taxes Paid

	Real Estate	\$44,970.20
	Railroad	\$462.60
	Mobile Home	\$36.48
	Misc. Adjustments	\$582.00
	Prior Year Real Estate	\$348.02
	Prior Year Mobile Home	\$4.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,404.06
	Hold Back	\$0.00
	County Trustee	\$755.64
	Forfeited Tax	\$11.36
	Total	\$47,171.06

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Topeka	\$816.72	\$803.97
Totals	\$816.72	\$803.97

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$30,099.47
08/12/2024	\$1,755.92
09/12/2024	\$11,053.87
10/11/2024	\$2,237.63
11/12/2024	\$1,257.17
Totals: 5 Distributions	\$46,404.06
Interest Distribution Date	Amount
11/07/2024	\$9.24
Totals: 1 Distributions	\$9.24
Grand Totals: 6 Distributions	\$46,413.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,294.86	\$44,067.70	\$1,227.16	\$0.00	\$9.02	\$0.00
008 - BRIDGE	\$1,109.20	\$1,079.19	\$30.01	\$0.00	\$0.22	\$0.00
Totals	\$46,404.06	\$45,146.89	\$1,257.17	\$0.00	\$9.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$39.04	trustee surplus sale 0724028J by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.64	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.70	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.75	Trustee sale 0724009J by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.68	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.13	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.86	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.78	trustee redemption June by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$265.65	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$34.47	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.83	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.95	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.52	trustee redemption April by TBA
	Totals	13 entries	\$582.00	

Final Settlement Sheet

Mason County

262 - SALT CREEK R&B

Current Year Taxes Due

	Original Amount Due	\$78,629.69	
+	Supplements	\$0.00	
-	Cancellations	\$74.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$78,578.13
+	Prior Year Real EstateTax	(\$140.75)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$78,437.38

Current Year Taxes Paid

	Real Estate	\$78,513.28
	Railroad	\$0.00
	Mobile Home	\$22.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$140.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$78,395.34
	Hold Back	\$0.00
	County Trustee	\$42.04
	Forfeited Tax	\$0.00
	Total	\$78,437.38

Interest Distribution

	County Interest	\$15.61
	Township Interest	\$0.00
	Total Interest	\$15.61

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$54,957.46
08/12/2024	\$4,434.27
09/12/2024	\$15,360.34
10/11/2024	\$3,195.43
11/12/2024	\$447.84
Totals: 5 Distributions	\$78,395.34

Interest Distribution Date	Amount
11/07/2024	\$15.61
Totals: 1 Distributions	\$15.61

Grand Totals: 6 Distributions	\$78,410.95
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,111.18	\$65,733.53	\$377.65	\$0.00	\$13.17	\$0.00
008 - BRIDGE	\$7,035.82	\$6,995.62	\$40.20	\$0.00	\$1.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,190.08	\$4,166.14	\$23.94	\$0.00	\$0.83	\$0.00
062 - WORKERS COMPENSATION	\$1,058.26	\$1,052.21	\$6.05	\$0.00	\$0.21	\$0.00
Totals	\$78,395.34	\$77,947.50	\$447.84	\$0.00	\$15.61	\$0.00

Final Settlement Sheet

Mason County

263 - SHERMAN R&B

Current Year Taxes Due

	Original Amount Due	\$65,597.38	
+	Supplements	\$0.00	
-	Cancellations	\$106.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.26	
+/-	Road & Bridge Transfer	(\$5,679.96)	
+	Misc. Adjustments	\$155.92	
	Adjusted Amount Due	\$59,986.91	
+	Prior Year Real EstateTax	(\$321.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,665.82	

Current Year Taxes Paid

	Real Estate	\$59,429.04
	Railroad	\$0.00
	Mobile Home	\$17.20
	Misc. Adjustments	\$155.92
	Prior Year Real Estate	(\$321.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,281.07
	Hold Back	\$0.00
	County Trustee	\$381.69
	Forfeited Tax	\$3.06
	Total	\$59,665.82

Interest Distribution

	County Interest	\$11.81
	Township Interest	\$0.00
	Total Interest	\$11.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
City-Easton	\$5,713.33	\$5,679.96
Totals	\$5,713.33	\$5,679.96

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$38,481.99
08/12/2024	\$1,634.65
09/12/2024	\$15,605.03
10/11/2024	\$2,365.00
11/12/2024	\$1,194.40
Totals: 5 Distributions	\$59,281.07
Interest Distribution Date	Amount
11/07/2024	\$11.81
Totals: 1 Distributions	\$11.81
Grand Totals: 6 Distributions	\$59,292.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,932.43	\$51,865.79	\$1,066.64	\$0.00	\$10.66	\$0.00
008 - BRIDGE	\$6,334.16	\$6,206.69	\$127.47	\$0.00	\$1.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14.48	\$14.19	\$0.29	\$0.00	\$0.00	\$0.00
Totals	\$59,281.07	\$58,086.67	\$1,194.40	\$0.00	\$11.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$128.46	trustee surplus sale 0724041J by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.46	Trustee surplus sale by TBA
	Totals	2 entries	\$155.92	

Final Settlement Sheet

Mason County

301 - City-Bath

Current Year Taxes Due

	Original Amount Due	\$8,744.00	
+	Supplements	\$0.00	
-	Cancellations	\$2.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.79	
+/-	Road & Bridge Transfer	\$2,080.19	
+	Misc. Adjustments	\$7.54	
	Adjusted Amount Due	\$10,873.05	
+	Prior Year Real EstateTax	\$18.15	
+	Prior Year Mobile Home Tax	\$4.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,895.73	

Current Year Taxes Paid

	Real Estate	\$10,727.36
	Railroad	\$0.00
	Mobile Home	\$36.93
	Misc. Adjustments	\$7.54
	Prior Year Real Estate	\$18.15
	Prior Year Mobile Home	\$4.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,794.51
	Hold Back	\$0.00
	County Trustee	\$94.36
	Forfeited Tax	\$6.86
	Total	\$10,895.73

Interest Distribution

	County Interest	\$2.15
	Township Interest	\$0.00
	Total Interest	\$2.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATH R&B	\$2,081.98	\$2,080.19
Totals	\$2,081.98	\$2,080.19

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$6,532.85
08/12/2024	\$987.61
09/12/2024	\$1,830.02
10/11/2024	\$843.66
11/12/2024	\$600.37
Totals: 5 Distributions	\$10,794.51
Interest Distribution Date	Amount
11/07/2024	\$2.15
Totals: 1 Distributions	\$2.15
Grand Totals: 6 Distributions	\$10,796.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,557.34	\$4,259.90	\$297.44	\$0.00	\$1.13	\$0.00
014 - POLICE PROTECTION	\$449.40	\$420.08	\$29.32	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,707.58	\$3,465.62	\$241.96	\$0.00	\$0.91	\$0.00
999 - CITY SHARE R&B	\$2,080.19	\$2,048.54	\$31.65	\$0.00	\$0.00	\$0.00
Totals	\$10,794.51	\$10,194.14	\$600.37	\$0.00	\$2.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.54	trustee redemption September by TBA
	Totals	1 entries	\$7.54	

Final Settlement Sheet

Mason County

302 - City-Easton

Current Year Taxes Due

	Original Amount Due	\$47,017.77	
+	Supplements	\$0.00	
-	Cancellations	\$83.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.48	
+/-	Road & Bridge Transfer	\$5,679.96	
+	Misc. Adjustments	\$576.49	
	Adjusted Amount Due	\$53,215.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,215.66	

Current Year Taxes Paid

	Real Estate	\$51,203.45
	Railroad	\$0.00
	Mobile Home	\$24.48
	Misc. Adjustments	\$576.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,804.42
	Hold Back	\$0.00
	County Trustee	\$1,411.24
	Forfeited Tax	\$0.00
	Total	\$53,215.66

Interest Distribution

	County Interest	\$10.32
	Township Interest	\$0.00
	Total Interest	\$10.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHERMAN R&B	\$5,713.33	\$5,679.96
Totals	\$5,713.33	\$5,679.96

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$27,704.37
08/12/2024	\$1,360.37
09/12/2024	\$14,714.47
10/11/2024	\$4,557.12
11/12/2024	\$3,468.09
Totals: 5 Distributions	\$51,804.42
Interest Distribution Date	Amount
11/07/2024	\$10.32
Totals: 1 Distributions	\$10.32
Grand Totals: 6 Distributions	\$51,814.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,162.08	\$6,641.13	\$520.95	\$0.00	\$1.58	\$0.00
005 - IMRF	\$4,776.56	\$4,429.09	\$347.47	\$0.00	\$1.07	\$0.00
014 - POLICE PROTECTION	\$1,963.38	\$1,820.56	\$142.82	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$9,319.87	\$8,641.91	\$677.96	\$0.00	\$2.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,466.29	\$11,559.45	\$906.84	\$0.00	\$2.79	\$0.00
041 - STREET LIGHTING	\$1,277.47	\$1,184.53	\$92.94	\$0.00	\$0.29	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$1,277.47	\$1,184.53	\$92.94	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$7,359.25	\$6,823.92	\$535.33	\$0.00	\$1.65	\$0.00
073 - CHLORINATION OF SEWAGE	\$522.09	\$484.10	\$37.99	\$0.00	\$0.12	\$0.00
999 - CITY SHARE R&B	\$5,679.96	\$5,567.11	\$112.85	\$0.00	\$0.00	\$0.00
Totals	\$51,804.42	\$48,336.33	\$3,468.09	\$0.00	\$10.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$474.97	trustee surplus sale 0724041J by TBA
2023	RE - Real Estate	Back Tax Collected	\$101.52	Trustee surplus sale by TBA
	Totals	2 entries	\$576.49	

Mason County

303 - City-Forest City

Current Year Taxes Due

	Original Amount Due	\$23,788.89	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.65	
+/-	Road & Bridge Transfer	\$2,175.30	
+	Misc. Adjustments	\$966.21	
	Adjusted Amount Due	\$26,968.05	
+	Prior Year Real EstateTax	\$190.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,158.25	

Current Year Taxes Paid

	Real Estate	\$25,244.25
	Railroad	\$719.94
	Mobile Home	\$37.65
	Misc. Adjustments	\$966.21
	Prior Year Real Estate	\$190.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,158.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$27,158.25

Interest Distribution

	County Interest	\$5.41
	Township Interest	\$0.00
	Total Interest	\$5.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FOREST CITY R&B	\$2,175.30	\$2,175.30
Totals	\$2,175.30	\$2,175.30

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$14,406.99
08/12/2024	\$2,050.36
09/12/2024	\$6,940.42
10/11/2024	\$1,609.78
11/12/2024	\$2,150.70
Totals: 5 Distributions	\$27,158.25
Interest Distribution Date	Amount
11/07/2024	\$5.41
Totals: 1 Distributions	\$5.41
Grand Totals: 6 Distributions	\$27,163.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,244.23	\$4,815.28	\$428.95	\$0.00	\$1.14	\$0.00
014 - POLICE PROTECTION	\$1,537.61	\$1,411.82	\$125.79	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$3,265.87	\$2,998.73	\$267.14	\$0.00	\$0.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,326.99	\$10,400.47	\$926.52	\$0.00	\$2.45	\$0.00
041 - STREET LIGHTING	\$990.23	\$909.24	\$80.99	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$2,618.02	\$2,403.87	\$214.15	\$0.00	\$0.57	\$0.00
999 - CITY SHARE R&B	\$2,175.30	\$2,068.14	\$107.16	\$0.00	\$0.00	\$0.00
Totals	\$27,158.25	\$25,007.55	\$2,150.70	\$0.00	\$5.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$966.21	trustee redemption June by TBA
	Totals	1 entries	\$966.21	

Final Settlement Sheet

Mason County

304 - City-Havana

Current Year Taxes Due

	Original Amount Due	\$651,995.22	
+	Supplements	\$0.00	
-	Cancellations	\$2,006.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$323.37	
+/-	Road & Bridge Transfer	\$23,127.91	
+	Misc. Adjustments	\$375.21	
	Adjusted Amount Due	\$673,815.32	
+	Prior Year Real EstateTax	(\$6,962.63)	
+	Prior Year Mobile Home Tax	\$7.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$666,860.44	

Current Year Taxes Paid

	Real Estate	\$656,223.51
	Railroad	\$997.64
	Mobile Home	\$290.10
	Misc. Adjustments	\$375.21
	Prior Year Real Estate	(\$6,962.63)
	Prior Year Mobile Home	\$7.75
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$650,931.58
	Hold Back	\$0.00
	County Trustee	\$4,190.04
	Forfeited Tax	\$11,738.82
	Total	\$666,860.44

Interest Distribution

	County Interest	\$129.65
	Township Interest	\$0.00
	Total Interest	\$129.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAVANA R&B	\$23,430.61	\$23,127.91
Totals	\$23,430.61	\$23,127.91

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$378,579.91
08/12/2024	\$37,828.43
09/12/2024	\$187,103.94
10/11/2024	\$32,170.21
11/12/2024	\$15,249.09
Totals: 5 Distributions	\$650,931.58
Interest Distribution Date	Amount
11/07/2024	\$129.65
Totals: 1 Distributions	\$129.65
Grand Totals: 6 Distributions	\$651,061.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,896.10	\$90,702.46	\$2,193.64	\$0.00	\$19.18	\$0.00
005 - IMRF	\$71,757.33	\$70,062.85	\$1,694.48	\$0.00	\$14.82	\$0.00
012 - FIRE PROTECTION	\$35,479.70	\$34,641.90	\$837.80	\$0.00	\$7.33	\$0.00
014 - POLICE PROTECTION	\$17,596.08	\$17,180.57	\$415.51	\$0.00	\$3.63	\$0.00
025 - GARBAGE DISPOSAL	\$47,519.09	\$46,396.98	\$1,122.11	\$0.00	\$9.81	\$0.00
026 - CHLOR SEWAGE	\$4,918.22	\$4,802.10	\$116.12	\$0.00	\$1.02	\$0.00
027 - AUDIT	\$46,241.51	\$45,149.54	\$1,091.97	\$0.00	\$9.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$118,477.85	\$115,680.10	\$2,797.75	\$0.00	\$24.47	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$14,274.99	\$13,937.90	\$337.09	\$0.00	\$2.95	\$0.00
047 - SOCIAL SECURITY	\$120,393.92	\$117,550.94	\$2,842.98	\$0.00	\$24.86	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$58,248.88	\$56,873.40	\$1,375.48	\$0.00	\$12.03	\$0.00
999 - CITY SHARE R&B	\$23,127.91	\$22,703.75	\$424.16	\$0.00	\$0.00	\$0.00
Totals	\$650,931.58	\$635,682.49	\$15,249.09	\$0.00	\$129.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$178.34	trustee redemption September by TBA
2023	RE - Real Estate	Back Tax Collected	\$165.22	trustee redemption July 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>
2023	RE - Real Estate	Back Tax Collected	\$31.65	trustee redemption June by TBA
Totals			3 entries	\$375.21

Mason County

305 - City-Kilbourne

Current Year Taxes Due

	Original Amount Due	\$12,553.24	
+	Supplements	\$0.00	
-	Cancellations	\$30.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.66	
+/-	Road & Bridge Transfer	\$5,005.44	
+	Misc. Adjustments	\$161.32	
	Adjusted Amount Due	\$17,735.91	
+	Prior Year Real EstateTax	(\$217.80)	
+	Prior Year Mobile Home Tax	\$4.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,522.26	

Current Year Taxes Paid

	Real Estate	\$16,966.58
	Railroad	\$347.42
	Mobile Home	\$35.78
	Misc. Adjustments	\$161.32
	Prior Year Real Estate	(\$217.80)
	Prior Year Mobile Home	\$4.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,297.45
	Hold Back	\$0.00
	County Trustee	\$213.93
	Forfeited Tax	\$10.88
	Total	\$17,522.26

Interest Distribution

	County Interest	\$3.45
	Township Interest	\$0.00
	Total Interest	\$3.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KILBOURNE R&B	\$5,021.07	\$5,005.44
Totals	\$5,021.07	\$5,005.44

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$10,526.12
08/12/2024	\$696.67
09/12/2024	\$3,977.91
10/11/2024	\$891.98
11/12/2024	\$1,204.77
Totals: 5 Distributions	\$17,297.45
Interest Distribution Date	Amount
11/07/2024	\$3.45
Totals: 1 Distributions	\$3.45
Grand Totals: 6 Distributions	\$17,300.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,257.69	\$6,624.84	\$632.85	\$0.00	\$2.04	\$0.00
014 - POLICE PROTECTION	\$1,417.48	\$1,293.87	\$123.61	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,575.92	\$2,351.31	\$224.61	\$0.00	\$0.72	\$0.00
041 - STREET LIGHTING	\$1,040.92	\$950.17	\$90.75	\$0.00	\$0.29	\$0.00
999 - CITY SHARE R&B	\$5,005.44	\$4,872.49	\$132.95	\$0.00	\$0.00	\$0.00
Totals	\$17,297.45	\$16,092.68	\$1,204.77	\$0.00	\$3.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$161.32	trustee redemption April by TBA
	Totals	1 entries	\$161.32	

Final Settlement Sheet

Mason County

306 - City-Manito

Current Year Taxes Due

	Original Amount Due	\$152,274.27	
+	Supplements	\$0.00	
-	Cancellations	\$575.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.62	
+/-	Road & Bridge Transfer	\$28,202.07	
+	Misc. Adjustments	\$30.16	
	Adjusted Amount Due	\$179,944.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,944.37	

Current Year Taxes Paid

	Real Estate	\$179,193.10
	Railroad	\$470.22
	Mobile Home	\$13.62
	Misc. Adjustments	\$30.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,707.10
	Hold Back	\$0.00
	County Trustee	\$237.27
	Forfeited Tax	\$0.00
	Total	\$179,944.37

Interest Distribution

	County Interest	\$35.79
	Township Interest	\$0.00
	Total Interest	\$35.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MANITO R&B	\$28,304.65	\$28,202.07
Totals	\$28,304.65	\$28,202.07

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$104,578.10
08/12/2024	\$13,048.48
09/12/2024	\$51,531.82
10/11/2024	\$6,773.00
11/12/2024	\$3,775.70
Totals: 5 Distributions	\$179,707.10
Interest Distribution Date	Amount
11/07/2024	\$35.79
Totals: 1 Distributions	\$35.79
Grand Totals: 6 Distributions	\$179,742.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,817.75	\$37,017.48	\$800.27	\$0.00	\$8.93	\$0.00
005 - IMRF	\$24,892.89	\$24,366.10	\$526.79	\$0.00	\$5.88	\$0.00
014 - POLICE PROTECTION	\$14,642.97	\$14,333.09	\$309.88	\$0.00	\$3.46	\$0.00
027 - AUDIT	\$4,470.92	\$4,376.31	\$94.61	\$0.00	\$1.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,515.23	\$21,059.92	\$455.31	\$0.00	\$5.08	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$429.52	\$420.42	\$9.10	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$35,943.36	\$35,182.71	\$760.65	\$0.00	\$8.49	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,084.79	\$3,019.50	\$65.29	\$0.00	\$0.73	\$0.00
062 - WORKERS COMPENSATION	\$8,707.60	\$8,523.33	\$184.27	\$0.00	\$2.06	\$0.00
999 - CITY SHARE R&B	\$28,202.07	\$27,632.54	\$569.53	\$0.00	\$0.00	\$0.00
Totals	\$179,707.10	\$175,931.40	\$3,775.70	\$0.00	\$35.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$30.16	trustee redemption April by TBA
Totals	1 entries		\$30.16	

Mason County

307 - City-Mason City

Current Year Taxes Due

	Original Amount Due	\$352,193.52	
+	Supplements	\$0.00	
-	Cancellations	\$343.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$567.17	
+/-	Road & Bridge Transfer	\$21,655.00	
+	Misc. Adjustments	\$133.86	
	Adjusted Amount Due	\$374,205.59	
+	Prior Year Real Estate Tax	\$241.23	
+	Prior Year Mobile Home Tax	\$107.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$374,554.02	

Current Year Taxes Paid

	Real Estate	\$371,440.24
	Railroad	\$0.00
	Mobile Home	\$463.81
	Misc. Adjustments	\$133.86
	Prior Year Real Estate	\$241.23
	Prior Year Mobile Home	\$107.20
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$372,386.34
	Hold Back	\$0.00
	County Trustee	\$1,918.29
	Forfeited Tax	\$249.39
	Total	\$374,554.02

Interest Distribution

	County Interest	\$74.17
	Township Interest	\$0.00
	Total Interest	\$74.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASON CITY R&B	\$21,722.61	\$21,655.00
Totals	\$21,722.61	\$21,655.00

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$208,836.62
08/12/2024	\$18,508.72
09/12/2024	\$108,022.80
10/11/2024	\$22,975.86
11/12/2024	\$14,042.34
Totals: 5 Distributions	\$372,386.34
Interest Distribution Date	Amount
11/07/2024	\$74.17
Totals: 1 Distributions	\$74.17
Grand Totals: 6 Distributions	\$372,460.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,404.87	\$56,152.77	\$2,252.10	\$0.00	\$12.34	\$0.00
005 - IMRF	\$118,268.35	\$113,708.05	\$4,560.30	\$0.00	\$25.01	\$0.00
014 - POLICE PROTECTION	\$14,772.81	\$14,203.19	\$569.62	\$0.00	\$3.12	\$0.00
025 - GARBAGE DISPOSAL	\$10,313.26	\$9,915.59	\$397.67	\$0.00	\$2.18	\$0.00
026 - SEWAGE/DISPOSAL	\$3,301.78	\$3,174.48	\$127.30	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$17,860.28	\$17,171.61	\$688.67	\$0.00	\$3.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,271.30	\$23,335.44	\$935.86	\$0.00	\$5.13	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,862.90	\$9,482.61	\$380.29	\$0.00	\$2.09	\$0.00
047 - SOCIAL SECURITY	\$53,430.78	\$51,370.53	\$2,060.25	\$0.00	\$11.30	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,243.70	\$1,195.73	\$47.97	\$0.00	\$0.26	\$0.00
062 - WORKERS COMPENSATION	\$25,471.86	\$24,489.69	\$982.17	\$0.00	\$5.39	\$0.00
072 - WATER WORKS SYSTEM	\$9,862.90	\$9,482.61	\$380.29	\$0.00	\$2.09	\$0.00
073 - CHLORINATION OF SEWAGE	\$3,666.55	\$3,525.18	\$141.37	\$0.00	\$0.78	\$0.00
999 - CITY SHARE R&B	\$21,655.00	\$21,136.52	\$518.48	\$0.00	\$0.00	\$0.00
Totals	\$372,386.34	\$358,344.00	\$14,042.34	\$0.00	\$74.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$103.08	trustee redemption May 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>
2023	RE - Real Estate	Back Tax Collected	\$30.78	trustee redemption April by TBA
Totals	2 entries		\$133.86	

Final Settlement Sheet

Mason County

308 - City-Topeka

Current Year Taxes Due

	Original Amount Due	\$3,606.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.86	
+/-	Road & Bridge Transfer	\$803.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,442.52	
+	Prior Year Real EstateTax	\$30.55	
+	Prior Year Mobile Home Tax	\$10.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,483.52	

Current Year Taxes Paid

	Real Estate	\$4,296.26
	Railroad	\$72.46
	Mobile Home	\$31.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$30.55
	Prior Year Mobile Home	\$10.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,441.58
	Hold Back	\$0.00
	County Trustee	\$41.94
	Forfeited Tax	\$0.00
	Total	\$4,483.52

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	\$816.72	\$803.97
Totals	\$816.72	\$803.97

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$2,532.06
08/12/2024	\$246.77
09/12/2024	\$1,213.91
10/11/2024	\$303.62
11/12/2024	\$145.22
Totals: 5 Distributions	\$4,441.58
Interest Distribution Date	Amount
11/07/2024	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 6 Distributions	\$4,442.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,145.03	\$1,105.77	\$39.26	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,275.35	\$2,197.33	\$78.02	\$0.00	\$0.55	\$0.00
041 - STREET LIGHTING	\$196.78	\$190.03	\$6.75	\$0.00	\$0.05	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$20.45	\$19.74	\$0.71	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$803.97	\$783.49	\$20.48	\$0.00	\$0.00	\$0.00
Totals	\$4,441.58	\$4,296.36	\$145.22	\$0.00	\$0.88	\$0.00

Mason County

309 - City-San Jose

Current Year Taxes Due

	Original Amount Due	\$58,509.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.91	
+/-	Road & Bridge Transfer	\$2,130.37	
+	Misc. Adjustments	\$399.39	
	Adjusted Amount Due	\$61,051.88	
+	Prior Year Real EstateTax	\$462.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,514.69	

Current Year Taxes Paid

	Real Estate	\$60,055.39
	Railroad	\$0.00
	Mobile Home	\$12.91
	Misc. Adjustments	\$399.39
	Prior Year Real Estate	\$462.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,930.50
	Hold Back	\$0.00
	County Trustee	\$584.19
	Forfeited Tax	\$0.00
	Total	\$61,514.69

Interest Distribution

	County Interest	\$12.14
	Township Interest	\$0.00
	Total Interest	\$12.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLENS GROVE R&B	\$2,132.04	\$2,130.37
Totals	\$2,132.04	\$2,130.37

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$31,564.62
08/12/2024	\$2,608.71
09/12/2024	\$16,432.83
10/11/2024	\$6,482.79
11/12/2024	\$3,841.55
Totals: 5 Distributions	\$60,930.50
Interest Distribution Date	Amount
11/07/2024	\$12.14
Totals: 1 Distributions	\$12.14
Grand Totals: 6 Distributions	\$60,942.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,405.49	\$7,860.12	\$545.37	\$0.00	\$1.74	\$0.00
014 - POLICE PROTECTION	\$10,917.71	\$10,209.39	\$708.32	\$0.00	\$2.25	\$0.00
025 - GARBAGE DISPOSAL	\$2,888.26	\$2,700.87	\$187.39	\$0.00	\$0.60	\$0.00
027 - AUDIT	\$7,697.17	\$7,197.79	\$499.38	\$0.00	\$1.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,226.64	\$10,498.27	\$728.37	\$0.00	\$2.32	\$0.00
041 - STREET LIGHTING	\$1,366.93	\$1,278.24	\$88.69	\$0.00	\$0.28	\$0.00
046 - EMERGENCY SERVICE & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,619.79	\$3,384.95	\$234.84	\$0.00	\$0.75	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$580.01	\$542.37	\$37.64	\$0.00	\$0.12	\$0.00
062 - WORKERS COMPENSATION	\$4,811.85	\$4,499.66	\$312.19	\$0.00	\$0.99	\$0.00
072 - WATER WORKS SYSTEM	\$7,286.28	\$6,813.55	\$472.73	\$0.00	\$1.50	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE R&B	\$2,130.37	\$2,103.74	\$26.63	\$0.00	\$0.00	\$0.00
Totals	\$60,930.50	\$57,088.95	\$3,841.55	\$0.00	\$12.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$14.56	trustee surplus sale 0724037J 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>
2023	RE - Real Estate	Back Tax Collected	\$319.76	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.07	trustee redemption May by TBA
Totals			3 entries	\$399.39

Final Settlement Sheet

Mason County

351 - SAN JOSE FIRE

Current Year Taxes Due

	Original Amount Due	\$46,804.08	
+	Supplements	\$0.00	
-	Cancellations	\$48.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.79	
	Adjusted Amount Due	\$46,790.58	
+	Prior Year Real Estate Tax	\$112.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,903.42	

Current Year Taxes Paid

	Real Estate	\$44,240.96
	Railroad	\$2,466.34
	Mobile Home	\$2.03
	Misc. Adjustments	\$32.79
	Prior Year Real Estate	\$112.84
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,854.96
	Hold Back	\$0.00
	County Trustee	\$48.46
	Forfeited Tax	\$0.00
	Total	\$46,903.42

Interest Distribution

	County Interest	\$9.33
	Township Interest	\$0.00
	Total Interest	\$9.33

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$29,404.99
08/12/2024	\$1,468.97
09/12/2024	\$13,716.06
10/11/2024	\$1,492.10
11/12/2024	\$772.84
Totals: 5 Distributions	\$46,854.96
Interest Distribution Date	Amount
11/07/2024	\$9.33
Totals: 1 Distributions	\$9.33
Grand Totals: 6 Distributions	\$46,864.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,724.04	\$42,019.32	\$704.72	\$0.00	\$8.51	\$0.00
027 - AUDIT	\$113.15	\$111.29	\$1.86	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,017.77	\$3,951.51	\$66.26	\$0.00	\$0.80	\$0.00
Totals	\$46,854.96	\$46,082.12	\$772.84	\$0.00	\$9.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.20	trustee surplus sale 0724037J by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.25	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.34	trustee redemption May by TBA
	Totals	3 entries	\$32.79	

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Mason County

352 - EASTON FIRE

Current Year Taxes Due

	Original Amount Due	\$59,281.03	
+	Supplements	\$7.02	
-	Cancellations	\$52.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$58.06	
	Adjusted Amount Due	\$59,302.08	
+	Prior Year Real EstateTax	(\$117.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,184.12	

Current Year Taxes Paid

	Real Estate	\$59,102.11
	Railroad	\$0.00
	Mobile Home	\$4.98
	Misc. Adjustments	\$58.06
	Prior Year Real Estate	(\$117.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$59,047.19
	Hold Back	\$0.00
	County Trustee	\$133.41
	Forfeited Tax	\$3.52
	Total	\$59,184.12

Interest Distribution

	County Interest	\$11.76
	Township Interest	\$0.00
	Total Interest	\$11.76

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$40,217.97
08/12/2024	\$2,223.47
09/12/2024	\$13,565.04
10/11/2024	\$2,165.13
11/12/2024	\$875.58
Totals: 5 Distributions	\$59,047.19
Interest Distribution Date	Amount
11/07/2024	\$11.76
Totals: 1 Distributions	\$11.76
Grand Totals: 6 Distributions	\$59,058.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,593.76	\$52,799.06	\$794.70	\$0.00	\$10.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,466.79	\$1,445.04	\$21.75	\$0.00	\$0.29	\$0.00
062 - WORKERS COMPENSATION	\$3,986.64	\$3,927.51	\$59.13	\$0.00	\$0.79	\$0.00
Totals	\$59,047.19	\$58,171.61	\$875.58	\$0.00	\$11.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$44.90	trustee surplus sale 0724041J by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.60	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.56	trustee redemption April by TBA
	Totals	3 entries	\$58.06	

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Mason County

353 - HAVANA FIRE

Current Year Taxes Due

	Original Amount Due	\$105,136.92	
+	Supplements	\$0.00	
-	Cancellations	\$128.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$84.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$185.28	
	Adjusted Amount Due	\$105,277.76	
+	Prior Year Real Estate Tax	\$103.60	
+	Prior Year Mobile Home Tax	\$4.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,385.88	

Current Year Taxes Paid

	Real Estate	\$101,807.17
	Railroad	\$3,118.98
	Mobile Home	\$66.47
	Misc. Adjustments	\$185.28
	Prior Year Real Estate	\$103.60
	Prior Year Mobile Home	\$4.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,286.02
	Hold Back	\$0.00
	County Trustee	\$81.97
	Forfeited Tax	\$17.89
	Total	\$105,385.88

Interest Distribution

	County Interest	\$20.97
	Township Interest	\$0.00
	Total Interest	\$20.97

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$69,265.33
08/12/2024	\$4,812.82
09/12/2024	\$25,128.64
10/11/2024	\$4,041.74
11/12/2024	\$2,037.49
Totals: 5 Distributions	\$105,286.02
Interest Distribution Date	Amount
11/07/2024	\$20.97
Totals: 1 Distributions	\$20.97
Grand Totals: 6 Distributions	\$105,306.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,259.27	\$83,609.33	\$1,649.94	\$0.00	\$16.98	\$0.00
027 - AUDIT	\$981.37	\$962.38	\$18.99	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,015.66	\$13,744.43	\$271.23	\$0.00	\$2.79	\$0.00
047 - SOCIAL SECURITY	\$1,165.41	\$1,142.86	\$22.55	\$0.00	\$0.23	\$0.00
062 - WORKERS COMPENSATION	\$3,864.31	\$3,789.53	\$74.78	\$0.00	\$0.77	\$0.00
Totals	\$105,286.02	\$103,248.53	\$2,037.49	\$0.00	\$20.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$31.56	trustee surplus sale 0724027J by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.96	trustee redemption July by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$8.14	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$7.34	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.33	trustee redemptions May by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.06	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.89	trustee redemption April by TBA
	Totals	7 entries	\$185.28	

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Mason County

354 - FORMAN FIRE

Current Year Taxes Due

	Original Amount Due	\$300,992.64	
+	Supplements	\$0.00	
-	Cancellations	\$831.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$218.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,064.93	
	Adjusted Amount Due	\$301,444.62	
+	Prior Year Real Estate Tax	\$226.54	
+	Prior Year Mobile Home Tax	\$30.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$301,701.84	

Current Year Taxes Paid

	Real Estate	\$296,622.42
	Railroad	\$2,744.60
	Mobile Home	\$175.61
	Misc. Adjustments	\$1,064.93
	Prior Year Real Estate	\$226.54
	Prior Year Mobile Home	\$30.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$300,864.78
	Hold Back	\$0.00
	County Trustee	\$793.84
	Forfeited Tax	\$43.22
	Total	\$301,701.84

Interest Distribution

	County Interest	\$59.92
	Township Interest	\$0.00
	Total Interest	\$59.92

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$186,400.60
08/12/2024	\$16,823.22
09/12/2024	\$76,232.17
10/11/2024	\$12,913.86
11/12/2024	\$8,494.93
Totals: 5 Distributions	\$300,864.78
Interest Distribution Date	Amount
11/07/2024	\$59.92
Totals: 1 Distributions	\$59.92
Grand Totals: 6 Distributions	\$300,924.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,743.30	\$136,769.44	\$3,973.86	\$0.00	\$28.03	\$0.00
027 - AUDIT	\$2,205.66	\$2,143.35	\$62.31	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,389.15	\$37,305.23	\$1,083.92	\$0.00	\$7.65	\$0.00
064 - AMBULANCE	\$119,526.67	\$116,151.83	\$3,374.84	\$0.00	\$23.80	\$0.00
Totals	\$300,864.78	\$292,369.85	\$8,494.93	\$0.00	\$59.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$140.95	trustee surplus sale & surrender by TBA
2023	RE - Real Estate	Back Tax Collected	\$64.09	trustee surplus sale 0724028J by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.39	trustee surplus sale 0724030J by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.64	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.11	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.28	Trustee sale 0724005J by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.58	Trustee sale 0724032J by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.23	Trustee sur 2020-0134 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.82	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$454.24	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$164.33	trustee redemption April by TBA

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Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$22.27	trustee redemption April by TBA
Totals	12 entries		\$1,064.93	

Final Settlement Sheet

Mason County

355 - MASON CITY FIRE

Current Year Taxes Due

	Original Amount Due	\$208,926.30	
+	Supplements	\$0.00	
-	Cancellations	\$99.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$110.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.66	
	Adjusted Amount Due	\$208,957.73	
+	Prior Year Real EstateTax	(\$27.45)	
+	Prior Year Mobile Home Tax	\$16.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$208,946.88	

Current Year Taxes Paid

	Real Estate	\$204,818.55
	Railroad	\$3,665.78
	Mobile Home	\$94.74
	Misc. Adjustments	\$20.66
	Prior Year Real Estate	(\$27.45)
	Prior Year Mobile Home	\$16.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$208,588.88
	Hold Back	\$0.00
	County Trustee	\$319.52
	Forfeited Tax	\$38.48
	Total	\$208,946.88

Interest Distribution

	County Interest	\$41.55
	Township Interest	\$0.00
	Total Interest	\$41.55

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$126,013.27
08/12/2024	\$7,463.16
09/12/2024	\$64,880.32
10/11/2024	\$7,570.02
11/12/2024	\$2,662.11
Totals: 5 Distributions	\$208,588.88
Interest Distribution Date	Amount
11/07/2024	\$41.55
Totals: 1 Distributions	\$41.55
Grand Totals: 6 Distributions	\$208,630.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,630.55	\$191,159.34	\$2,471.21	\$0.00	\$38.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,958.33	\$14,767.43	\$190.90	\$0.00	\$2.98	\$0.00
Totals	\$208,588.88	\$205,926.77	\$2,662.11	\$0.00	\$41.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$15.91	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.75	trustee redemption April by TBA
	Totals	2 entries	\$20.66	

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Mason County
356 - KILBOURNE FIRE**

Current Year Taxes Due

	Original Amount Due	\$63,093.02	
+	Supplements	\$0.00	
-	Cancellations	\$23.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$121.65	
	Adjusted Amount Due	\$63,233.02	
+	Prior Year Real EstateTax	(\$180.18)	
+	Prior Year Mobile Home Tax	\$7.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,060.01	

Current Year Taxes Paid

	Real Estate	\$61,548.69
	Railroad	\$1,359.80
	Mobile Home	\$33.33
	Misc. Adjustments	\$121.65
	Prior Year Real Estate	(\$180.18)
	Prior Year Mobile Home	\$7.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,890.46
	Hold Back	\$0.00
	County Trustee	\$161.34
	Forfeited Tax	\$8.21
	Total	\$63,060.01

Interest Distribution

	County Interest	\$12.53
	Township Interest	\$0.00
	Total Interest	\$12.53

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$41,236.76
08/12/2024	\$2,644.08
09/12/2024	\$13,779.93
10/11/2024	\$3,597.08
11/12/2024	\$1,632.61
Totals: 5 Distributions	\$62,890.46
Interest Distribution Date	Amount
11/07/2024	\$12.53
Totals: 1 Distributions	\$12.53
Grand Totals: 6 Distributions	\$62,902.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,328.64	\$49,022.14	\$1,306.50	\$0.00	\$10.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,561.82	\$12,235.71	\$326.11	\$0.00	\$2.50	\$0.00
Totals	\$62,890.46	\$61,257.85	\$1,632.61	\$0.00	\$12.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$121.65	trustee redemption April by TBA
Totals			1 entries	\$121.65

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357 - RIDGE LAKE FIRE

Current Year Taxes Due

	Original Amount Due	\$27,392.90	
+	Supplements	\$15.24	
-	Cancellations	\$51.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$608.90	
	Adjusted Amount Due	\$28,006.48	
+	Prior Year Real Estate Tax	\$370.95	
+	Prior Year Mobile Home Tax	\$5.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,382.77	

Current Year Taxes Paid

	Real Estate	\$26,282.17
	Railroad	\$244.58
	Mobile Home	\$28.09
	Misc. Adjustments	\$608.90
	Prior Year Real Estate	\$370.95
	Prior Year Mobile Home	\$5.34
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,540.03
	Hold Back	\$0.00
	County Trustee	\$830.00
	Forfeited Tax	\$12.74
	Total	\$28,382.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$18,247.65
08/12/2024	\$1,209.75
09/12/2024	\$5,197.42
10/11/2024	\$1,559.01
11/12/2024	\$1,326.20
Totals: 5 Distributions	\$27,540.03
Interest Distribution Date	Amount
11/07/2024	\$5.49
Totals: 1 Distributions	\$5.49
Grand Totals: 6 Distributions	\$27,545.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,315.44	\$17,433.47	\$881.97	\$0.00	\$3.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,206.00	\$5,907.14	\$298.86	\$0.00	\$1.24	\$0.00
062 - WORKERS COMPENSATION	\$3,018.59	\$2,873.22	\$145.37	\$0.00	\$0.60	\$0.00
Totals	\$27,540.03	\$26,213.83	\$1,326.20	\$0.00	\$5.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$20.90	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.94	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.76	Trustee sale 0724009J by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.56	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.45	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.00	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.11	trustee redemption June by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$297.93	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$38.65	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.66	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$76.20	trustee redemption May by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$29.74	trustee redemption April by TBA
Totals	12 entries		\$608.90	

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358 - BATH FIRE

Current Year Taxes Due

	Original Amount Due	\$33,010.11	
+	Supplements	\$0.00	
-	Cancellations	\$26.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.42	
	Adjusted Amount Due	\$33,033.12	
+	Prior Year Real Estate Tax	\$19.88	
+	Prior Year Mobile Home Tax	\$3.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,056.11	

Current Year Taxes Paid

	Real Estate	\$32,940.14
	Railroad	\$0.00
	Mobile Home	\$33.51
	Misc. Adjustments	\$3.42
	Prior Year Real Estate	\$19.88
	Prior Year Mobile Home	\$3.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,000.06
	Hold Back	\$0.00
	County Trustee	\$43.81
	Forfeited Tax	\$12.24
	Total	\$33,056.11

Interest Distribution

	County Interest	\$6.57
	Township Interest	\$0.00
	Total Interest	\$6.57

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$21,233.62
08/12/2024	\$2,086.09
09/12/2024	\$7,361.59
10/11/2024	\$1,778.90
11/12/2024	\$539.86
Totals: 5 Distributions	\$33,000.06
Interest Distribution Date	Amount
11/07/2024	\$6.57
Totals: 1 Distributions	\$6.57
Grand Totals: 6 Distributions	\$33,006.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,995.24	\$31,471.82	\$523.42	\$0.00	\$6.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,004.82	\$988.38	\$16.44	\$0.00	\$0.20	\$0.00
Totals	\$33,000.06	\$32,460.20	\$539.86	\$0.00	\$6.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.42	trustee redemption September by TBA
Totals			1 entries	\$3.42

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Current Year Taxes Due	
Original Amount Due	\$658,261.26
+ Supplements	\$0.00
- Cancellations	\$3,707.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$378.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$730.20
Adjusted Amount Due	\$655,661.99
+ Prior Year Real Estate Tax	(\$3,368.97)
+ Prior Year Mobile Home Tax	\$17.56
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$652,310.58

Current Year Taxes Paid	
Real Estate	\$636,065.98
Railroad	\$10,167.06
Mobile Home	\$309.49
Misc. Adjustments	\$730.20
Prior Year Real Estate	(\$3,368.97)
Prior Year Mobile Home	\$17.56
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$643,921.32
+ Hold Back	\$0.00
+ County Trustee	\$2,368.95
+ Forfeited Tax	\$6,020.31
Total	\$652,310.58

Interest Distribution

County Interest	\$128.25
Township Interest	\$0.00
Total Interest	\$128.25

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$409,856.01
08/12/2024	\$32,537.93
09/12/2024	\$163,094.32
10/11/2024	\$25,900.22
11/12/2024	\$12,532.84
Totals: 5 Distributions	\$643,921.32
Interest Distribution Date	Amount
11/07/2024	\$128.25
Totals: 1 Distributions	\$128.25
Grand Totals: 6 Distributions	\$644,049.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,066.72	\$43,209.05	\$857.67	\$0.00	\$8.78	\$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	\$3,220.94	\$3,158.24	\$62.70	\$0.00	\$0.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$454,706.97	\$445,856.87	\$8,850.10	\$0.00	\$90.56	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$141,926.69	\$139,164.32	\$2,762.37	\$0.00	\$28.27	\$0.00
Totals	\$643,921.32	\$631,388.48	\$12,532.84	\$0.00	\$128.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$90.67	trustee redemption September by TBA
2023	RE - Real Estate	Back Tax Collected	\$91.89	trustee surplus sale 0724027J by TBA
2023	RE - Real Estate	Back Tax Collected	\$84.00	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.10	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.09	trustee redemption June by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$23.69	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$21.36	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$146.54	trustee redemptions May by TBA
2023	RE - Real Estate	Back Tax Collected	\$84.61	trustee redemption April 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>
2023	RE - Real Estate	Back Tax Collected	\$145.25	trustee redemption April by TBA
Totals	10 entries		\$730.20	

Final Settlement Sheet

Mason County

514 - JC 514-I.C.C.

Current Year Taxes Due

	Original Amount Due	\$399,929.37	
+	Supplements	\$7.75	
-	Cancellations	\$814.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$221.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,206.58	
	Adjusted Amount Due	\$400,550.20	
+	Prior Year Real Estate Tax	\$863.74	
+	Prior Year Mobile Home Tax	\$30.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$401,444.62	

Current Year Taxes Paid

	Real Estate	\$388,354.84
	Railroad	\$9,239.60
	Mobile Home	\$176.52
	Misc. Adjustments	\$1,206.58
	Prior Year Real Estate	\$863.74
	Prior Year Mobile Home	\$30.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$399,871.96
	Hold Back	\$0.00
	County Trustee	\$1,527.77
	Forfeited Tax	\$44.89
	Total	\$401,444.62

Interest Distribution

	County Interest	\$79.64
	Township Interest	\$0.00
	Total Interest	\$79.64

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$247,681.26
08/12/2024	\$18,417.66
09/12/2024	\$108,256.23
10/11/2024	\$15,579.89
11/12/2024	\$9,936.92
Totals: 5 Distributions	\$399,871.96
Interest Distribution Date	Amount
11/07/2024	\$79.64
Totals: 1 Distributions	\$79.64
Grand Totals: 6 Distributions	\$399,951.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$65,216.80	\$63,596.12	\$1,620.68	\$0.00	\$13.00	\$0.00
027 - AUDIT	\$1,818.60	\$1,773.43	\$45.17	\$0.00	\$0.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,154.90	\$36,231.58	\$923.32	\$0.00	\$7.40	\$0.00
047 - SOCIAL SECURITY	\$5,716.17	\$5,574.12	\$142.05	\$0.00	\$1.14	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$259.90	\$253.45	\$6.45	\$0.00	\$0.05	\$0.00
062 - WORKERS COMPENSATION	\$1,039.26	\$1,013.44	\$25.82	\$0.00	\$0.21	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$259.90	\$253.45	\$6.45	\$0.00	\$0.05	\$0.00
136 - OPERATIONS & MAINTENANCE	\$43,304.12	\$42,228.01	\$1,076.11	\$0.00	\$8.62	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$43,304.12	\$42,228.01	\$1,076.11	\$0.00	\$8.62	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$28,840.77	\$28,124.05	\$716.72	\$0.00	\$5.74	\$0.00
159 - EDUCATIONAL PURPOSES	\$172,957.42	\$168,659.38	\$4,298.04	\$0.00	\$34.45	\$0.00
Totals	\$399,871.96	\$389,935.04	\$9,936.92	\$0.00	\$79.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$113.59	trustee surplus sale & surrender by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.33	trustee surplus sale 0724037J by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.65	trustee surplus sale 0724028J by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.65	trustee surplus sale 0724030J 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>
2023	RE - Real Estate	Back Tax Collected	\$24.65	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$62.57	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.18	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.20	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.18	Trustee sale 0724005J by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.75	Trustee sale 0724009J by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.81	Trustee sale 0724032J by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.20	Trustee sur 2020-0134 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.91	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.31	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$366.08	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.67	trustee redemption June by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$45.60	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.89	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$89.89	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$132.43	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.95	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.09	trustee redemption April by TBA
Totals 22 entries			\$1,206.58	

Final Settlement Sheet

Mason County

526 - JC 526-LLCC

Current Year Taxes Due

	Original Amount Due	\$588,788.18	
+	Supplements	\$21.90	
-	Cancellations	\$357.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$251.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$221.15	
	Adjusted Amount Due	\$588,924.64	
+	Prior Year Real Estate Tax	(\$358.28)	
+	Prior Year Mobile Home Tax	\$31.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$588,597.74	

Current Year Taxes Paid

	Real Estate	\$579,991.16
	Railroad	\$7,379.96
	Mobile Home	\$209.21
	Misc. Adjustments	\$221.15
	Prior Year Real Estate	(\$358.28)
	Prior Year Mobile Home	\$31.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$587,474.58
	Hold Back	\$0.00
	County Trustee	\$1,037.53
	Forfeited Tax	\$85.63
	Total	\$588,597.74

Interest Distribution

	County Interest	\$117.01
	Township Interest	\$0.00
	Total Interest	\$117.01

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$370,932.82
08/12/2024	\$22,210.33
09/12/2024	\$163,742.66
10/11/2024	\$22,456.28
11/12/2024	\$8,132.49
Totals: 5 Distributions	\$587,474.58

Interest Distribution Date	Amount
11/07/2024	\$117.01
Totals: 1 Distributions	\$117.01

Grand Totals: 6 Distributions \$587,591.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$41,148.44	\$40,579.83	\$568.61	\$0.00	\$8.20	\$0.00
027 - AUDIT	\$1,319.49	\$1,301.23	\$18.26	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$106,050.34	\$104,584.76	\$1,465.58	\$0.00	\$21.12	\$0.00
047 - SOCIAL SECURITY	\$10,076.93	\$9,937.69	\$139.24	\$0.00	\$2.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,756.54	\$-11,607.94	\$-148.60	\$0.00	(\$2.34)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$83,976.58	\$82,816.05	\$1,160.53	\$0.00	\$16.73	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$32,750.53	\$32,297.92	\$452.61	\$0.00	\$6.52	\$0.00
159 - EDUCATIONAL PURPOSES	\$323,908.81	\$319,432.55	\$4,476.26	\$0.00	\$64.51	\$0.00
Totals	\$587,474.58	\$579,342.09	\$8,132.49	\$0.00	\$117.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$140.04	trustee surplus sale 0724041J by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.93	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.86	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.21	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.11	trustee redemption April by TBA
	Totals	5 entries	\$221.15	

Final Settlement Sheet

Mason County

534 - JC 534-Spoon River J.C.

Current Year Taxes Due	
Original Amount Due	\$731,837.40
+ Supplements	\$23.56
- Cancellations	\$2,808.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$543.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,393.56
Adjusted Amount Due	\$730,989.34
+ Prior Year Real Estate Tax	(\$1,752.91)
+ Prior Year Mobile Home Tax	\$44.95
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$729,281.38

Current Year Taxes Paid	
Real Estate	\$713,947.34
Railroad	\$8,771.22
Mobile Home	\$437.74
Misc. Adjustments	\$1,393.56
Prior Year Real Estate	(\$1,752.91)
Prior Year Mobile Home	\$44.95
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$722,841.90
+ Hold Back	\$0.00
+ County Trustee	\$2,350.41
+ Forfeited Tax	\$4,089.07
Total	\$729,281.38

Interest Distribution

County Interest	\$143.97
Township Interest	\$0.00
Total Interest	\$143.97

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$466,363.97
08/12/2024	\$37,377.53
09/12/2024	\$170,804.68
10/11/2024	\$34,163.30
11/12/2024	\$14,132.42
Totals: 5 Distributions	\$722,841.90
Interest Distribution Date	Amount
11/07/2024	\$143.97
Totals: 1 Distributions	\$143.97
Grand Totals: 6 Distributions	\$722,985.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - TOTAL BOND	\$283,409.70	\$277,873.42	\$5,536.28	\$0.00	\$56.46	\$0.00
027 - AUDIT	\$5,402.52	\$5,297.00	\$105.52	\$0.00	\$1.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96,162.52	\$94,284.06	\$1,878.46	\$0.00	\$19.15	\$0.00
047 - SOCIAL SECURITY	\$19,232.68	\$18,856.97	\$375.71	\$0.00	\$3.83	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,563.09	\$-7,427.48	\$-135.61	\$0.00	(\$1.51)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$53,376.08	\$52,333.44	\$1,042.64	\$0.00	\$10.63	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$23,770.66	\$23,306.32	\$464.34	\$0.00	\$4.73	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$35,547.91	\$34,853.49	\$694.42	\$0.00	\$7.08	\$0.00
159 - EDUCATIONAL PURPOSES	\$213,502.92	\$209,332.26	\$4,170.66	\$0.00	\$42.52	\$0.00
Totals	\$722,841.90	\$708,709.48	\$14,132.42	\$0.00	\$143.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.17	trustee redemption September by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.69	trustee redemption September by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.50	trustee surplus sale 0724027J by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.18	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.23	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.47	trustee redemption July 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>
2023	RE - Real Estate	Back Tax Collected	\$45.40	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.77	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.58	trustee redemption June by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$509.24	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$15.86	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$14.30	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$98.08	trustee redemptions May by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.58	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.09	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.63	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$97.22	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$210.57	trustee redemption April by TBA
Totals 18 entries			\$1,393.56	

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

Current Year Taxes Due

	Original Amount Due	\$71,605.92	
+	Supplements	\$0.00	
-	Cancellations	\$32.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.48	
	Adjusted Amount Due	\$71,627.69	
+	Prior Year Real Estate Tax	(\$17.02)	
+	Prior Year Mobile Home Tax	\$8.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,618.88	

Current Year Taxes Paid

	Real Estate	\$69,815.45
	Railroad	\$1,617.94
	Mobile Home	\$38.88
	Misc. Adjustments	\$8.48
	Prior Year Real Estate	(\$17.02)
	Prior Year Mobile Home	\$8.21
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$71,471.94
	Hold Back	\$0.00
	County Trustee	\$131.14
	Forfeited Tax	\$15.80
	Total	\$71,618.88

Interest Distribution

	County Interest	\$14.24
	Township Interest	\$0.00
	Total Interest	\$14.24

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$42,867.66
08/12/2024	\$2,618.27
09/12/2024	\$22,104.01
10/11/2024	\$2,794.28
11/12/2024	\$1,087.72
Totals: 5 Distributions	\$71,471.94
Interest Distribution Date	Amount
11/07/2024	\$14.24
Totals: 1 Distributions	\$14.24
Grand Totals: 6 Distributions	\$71,486.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,321.38	\$32,814.24	\$507.14	\$0.00	\$6.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,036.84	\$6,929.75	\$107.09	\$0.00	\$1.40	\$0.00
047 - SOCIAL SECURITY	\$7,519.71	\$7,405.27	\$114.44	\$0.00	\$1.50	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$413.98	\$407.67	\$6.31	\$0.00	\$0.08	\$0.00
062 - WORKERS COMPENSATION	\$2,207.60	\$2,174.02	\$33.58	\$0.00	\$0.44	\$0.00
122 - RECREATION	\$20,972.43	\$20,653.27	\$319.16	\$0.00	\$4.18	\$0.00
Totals	\$71,471.94	\$70,384.22	\$1,087.72	\$0.00	\$14.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.53	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.95	trustee redemption April by TBA
	Totals	2 entries	\$8.48	

Final Settlement Sheet

Mason County

602 - EASTON PARK

Current Year Taxes Due

	Original Amount Due	\$25,881.28	
+	Supplements	\$2.89	
-	Cancellations	\$21.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.89	
	Adjusted Amount Due	\$25,891.24	
+	Prior Year Real EstateTax	(\$45.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,845.27	

Current Year Taxes Paid

	Real Estate	\$25,807.49
	Railroad	\$0.00
	Mobile Home	\$3.34
	Misc. Adjustments	\$23.89
	Prior Year Real Estate	(\$45.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$25,788.75
	Hold Back	\$0.00
	County Trustee	\$55.07
	Forfeited Tax	\$1.45
	Total	\$25,845.27

Interest Distribution

	County Interest	\$5.14
	Township Interest	\$0.00
	Total Interest	\$5.14

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$17,531.21
08/12/2024	\$955.70
09/12/2024	\$5,933.36
10/11/2024	\$981.83
11/12/2024	\$386.65
Totals: 5 Distributions	\$25,788.75
Interest Distribution Date	Amount
11/07/2024	\$5.14
Totals: 1 Distributions	\$5.14
Grand Totals: 6 Distributions	\$25,793.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,788.75	\$25,402.10	\$386.65	\$0.00	\$5.14	\$0.00
Totals	\$25,788.75	\$25,402.10	\$386.65	\$0.00	\$5.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$18.47	trustee surplus sale 0724041J by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.95	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.47	trustee redemption April by TBA
	Totals	3 entries	\$23.89	

Mason County

603 - HAVANA PARK

Current Year Taxes Due

	Original Amount Due	\$455,670.59	
+	Supplements	\$0.00	
-	Cancellations	\$3,205.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$273.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$537.65	
	Adjusted Amount Due	\$453,276.47	
+	Prior Year Real Estate Tax	(\$2,238.86)	
+	Prior Year Mobile Home Tax	\$8.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$451,046.33	

Current Year Taxes Paid

	Real Estate	\$438,543.00
+	Railroad	\$6,790.30
+	Mobile Home	\$235.90
+	Misc. Adjustments	\$537.65
+	Prior Year Real Estate	(\$2,238.86)
+	Prior Year Mobile Home	\$8.72
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$443,876.71
+	Hold Back	\$0.00
+	County Trustee	\$1,986.55
+	Forfeited Tax	\$5,183.07
	Total	\$451,046.33

Interest Distribution

	County Interest	\$88.41
	Township Interest	\$0.00
	Total Interest	\$88.41

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$277,646.43
08/12/2024	\$24,426.39
09/12/2024	\$112,251.86
10/11/2024	\$19,082.47
11/12/2024	\$10,469.56
Totals: 5 Distributions	\$443,876.71
Interest Distribution Date	Amount
11/07/2024	\$88.41
Totals: 1 Distributions	\$88.41
Grand Totals: 6 Distributions	\$443,965.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,368.49	\$50,156.89	\$1,211.60	\$0.00	\$10.23	\$0.00
003 - BOND	\$158,985.98	\$155,236.04	\$3,749.94	\$0.00	\$31.67	\$0.00
005 - IMRF	\$48,748.76	\$47,598.94	\$1,149.82	\$0.00	\$9.71	\$0.00
027 - AUDIT	\$2,568.27	\$2,507.70	\$60.57	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$58,457.68	\$57,078.86	\$1,378.82	\$0.00	\$11.64	\$0.00
039 - PLAYGROUND & RECREATION	\$46,231.98	\$45,141.52	\$1,090.46	\$0.00	\$9.21	\$0.00
047 - SOCIAL SECURITY	\$38,988.81	\$38,069.18	\$919.63	\$0.00	\$7.77	\$0.00
122 - RECREATION	\$38,526.74	\$37,618.02	\$908.72	\$0.00	\$7.67	\$0.00
Totals	\$443,876.71	\$433,407.15	\$10,469.56	\$0.00	\$88.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$78.39	trustee redemption September by TBA
2023	RE - Real Estate	Back Tax Collected	\$79.44	trustee surplus sale 0724027J by TBA
2023	RE - Real Estate	Back Tax Collected	\$72.62	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.56	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.91	trustee redemption June by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$18.47	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$126.69	trustee redemptions May 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>
2023	RE - Real Estate	Back Tax Collected	\$125.57	trustee redemption April by TBA
Totals	8 entries		\$537.65	

Mason County

604 - FORMAN PARK

Current Year Taxes Due

	Original Amount Due	\$68,615.53	
+	Supplements	\$2.03	
-	Cancellations	\$178.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$292.26	
	Adjusted Amount Due	\$68,788.11	
+	Prior Year Real Estate Tax	\$145.06	
+	Prior Year Mobile Home Tax	\$8.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,941.42	

Current Year Taxes Paid

	Real Estate	\$67,388.41
	Railroad	\$685.54
	Mobile Home	\$44.78
	Misc. Adjustments	\$292.26
	Prior Year Real Estate	\$145.06
	Prior Year Mobile Home	\$8.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,564.30
	Hold Back	\$0.00
	County Trustee	\$365.36
	Forfeited Tax	\$11.76
	Total	\$68,941.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$42,760.94
08/12/2024	\$3,759.82
09/12/2024	\$16,848.90
10/11/2024	\$3,148.94
11/12/2024	\$2,045.70
Totals: 5 Distributions	\$68,564.30
Interest Distribution Date	Amount
11/07/2024	\$13.66
Totals: 1 Distributions	\$13.66
Grand Totals: 6 Distributions	\$68,577.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,714.86	\$49,201.77	\$1,513.09	\$0.00	\$10.10	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,273.04	\$8,026.20	\$246.84	\$0.00	\$1.65	\$0.00
047 - SOCIAL SECURITY	\$3,909.88	\$3,793.22	\$116.66	\$0.00	\$0.78	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,003.27	\$2,913.64	\$89.63	\$0.00	\$0.60	\$0.00
122 - RECREATION	\$1,699.92	\$1,649.20	\$50.72	\$0.00	\$0.34	\$0.00
143 - MEDICARE	\$963.33	\$934.57	\$28.76	\$0.00	\$0.19	\$0.00
Totals	\$68,564.30	\$66,518.60	\$2,045.70	\$0.00	\$13.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$29.77	trustee surplus sale & surrender by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.54	trustee surplus sale 0724028J by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.15	trustee surplus sale 0724030J by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.46	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.40	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.25	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.55	Trustee sale 0724005J by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.58	Trustee sale 0724009J 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>
2023	RE - Real Estate	Back Tax Collected	\$5.19	Trustee sale 0724032J by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.65	Trustee sur 2020-0134 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.07	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.63	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$95.94	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.96	trustee redemption June by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$11.95	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.56	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.71	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.70	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.20	trustee redemption April by TBA
Totals 19 entries			\$292.26	

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

Current Year Taxes Due

	Original Amount Due	\$13,211.13	
+	Supplements	\$0.00	
-	Cancellations	\$11.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.14	
	Adjusted Amount Due	\$13,209.66	
+	Prior Year Real Estate Tax	\$30.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,240.54	

Current Year Taxes Paid

	Real Estate	\$12,549.01
	Railroad	\$637.56
	Mobile Home	\$0.57
	Misc. Adjustments	\$9.14
	Prior Year Real Estate	\$30.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,227.16
	Hold Back	\$0.00
	County Trustee	\$13.38
	Forfeited Tax	\$0.00
	Total	\$13,240.54

Interest Distribution

	County Interest	\$2.63
	Township Interest	\$0.00
	Total Interest	\$2.63

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$7,811.26
08/12/2024	\$367.48
09/12/2024	\$4,469.83
10/11/2024	\$365.16
11/12/2024	\$213.43
Totals: 5 Distributions	\$13,227.16
Interest Distribution Date	Amount
11/07/2024	\$2.63
Totals: 1 Distributions	\$2.63
Grand Totals: 6 Distributions	\$13,229.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,852.91	\$11,661.66	\$191.25	\$0.00	\$2.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,374.25	\$1,352.07	\$22.18	\$0.00	\$0.27	\$0.00
Totals	\$13,227.16	\$13,013.73	\$213.43	\$0.00	\$2.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.33	trustee surplus sale 0724037J by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.32	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.49	trustee redemption May by TBA
	Totals	3 entries	\$9.14	

Mason County

741 - FORMAN VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$111,590.67	
+	Supplements	\$3.30	
-	Cancellations	\$289.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$91.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$475.34	
	Adjusted Amount Due	\$111,871.32	
+	Prior Year Real Estate Tax	\$241.03	
+	Prior Year Mobile Home Tax	\$13.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,125.63	

Current Year Taxes Paid

	Real Estate	\$109,594.81
	Railroad	\$1,115.00
	Mobile Home	\$72.82
	Misc. Adjustments	\$475.34
	Prior Year Real Estate	\$241.03
	Prior Year Mobile Home	\$13.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,512.28
	Hold Back	\$0.00
	County Trustee	\$594.22
	Forfeited Tax	\$19.13
	Total	\$112,125.63

Interest Distribution

	County Interest	\$22.21
	Township Interest	\$0.00
	Total Interest	\$22.21

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$69,537.64
08/12/2024	\$6,114.66
09/12/2024	\$27,405.57
10/11/2024	\$5,121.95
11/12/2024	\$3,332.46
Totals: 5 Distributions	\$111,512.28
Interest Distribution Date	Amount
11/07/2024	\$22.21
Totals: 1 Distributions	\$22.21
Grand Totals: 6 Distributions	\$111,534.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,611.18	\$77,232.08	\$2,379.10	\$0.00	\$15.86	\$0.00
004 - Building, Equipment & Maintenance	\$10,652.55	\$10,334.19	\$318.36	\$0.00	\$2.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,922.28	\$15,446.44	\$475.84	\$0.00	\$3.17	\$0.00
047 - SOCIAL SECURITY	\$5,326.27	\$5,167.11	\$159.16	\$0.00	\$1.06	\$0.00
Totals	\$111,512.28	\$108,179.82	\$3,332.46	\$0.00	\$22.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$48.42	trustee surplus sale & surrender by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.02	trustee surplus sale 0724028J by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.38	trustee surplus sale 0724030J by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.51	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.67	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.91	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.03	Trustee sale 0724005J by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.96	Trustee sale 0724009J by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.44	Trustee sale 0724032J by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.45	Trustee sur 2020-0134 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.37	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.79	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$156.03	trustee redemption June 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>
2023	RE - Real Estate	Back Tax Collected	\$1.57	trustee redemption June by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$19.43	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.31	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.45	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.65	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.95	trustee redemption April by TBA
Totals 19 entries			\$475.34	

Final Settlement Sheet

Mason County

742 - MASON CITY LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$211,800.26	
+	Supplements	\$0.00	
-	Cancellations	\$142.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$99.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$90.31	
	Adjusted Amount Due	\$211,847.87	
+	Prior Year Real EstateTax	(\$144.34)	
+	Prior Year Mobile Home Tax	\$13.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$211,716.99	

Current Year Taxes Paid

	Real Estate	\$208,748.93
	Railroad	\$2,467.34
	Mobile Home	\$84.04
	Misc. Adjustments	\$90.31
	Prior Year Real Estate	(\$144.34)
	Prior Year Mobile Home	\$13.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$211,259.74
	Hold Back	\$0.00
	County Trustee	\$423.76
	Forfeited Tax	\$33.49
	Total	\$211,716.99

Interest Distribution

	County Interest	\$42.08
	Township Interest	\$0.00
	Total Interest	\$42.08

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$134,793.59
08/12/2024	\$8,168.04
09/12/2024	\$56,579.41
10/11/2024	\$8,428.05
11/12/2024	\$3,290.65
Totals: 5 Distributions	\$211,259.74
Interest Distribution Date	Amount
11/07/2024	\$42.08
Totals: 1 Distributions	\$42.08
Grand Totals: 6 Distributions	\$211,301.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,198.70	\$145,890.31	\$2,308.39	\$0.00	\$29.52	\$0.00
004 - Building, Equipment & Maintenance	\$17,534.56	\$17,261.43	\$273.13	\$0.00	\$3.49	\$0.00
005 - IMRF	\$19,013.38	\$18,717.23	\$296.15	\$0.00	\$3.79	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,534.56	\$17,261.43	\$273.13	\$0.00	\$3.49	\$0.00
047 - SOCIAL SECURITY	\$8,978.54	\$8,838.69	\$139.85	\$0.00	\$1.79	\$0.00
Totals	\$211,259.74	\$207,969.09	\$3,290.65	\$0.00	\$42.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$57.19	trustee surplus sale 0724041J by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.22	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.60	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.76	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.54	trustee redemption April by TBA
	Totals	5 entries	\$90.31	

Final Settlement Sheet

Mason County

743 - HAVANA LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$285,125.76
+ Supplements	\$9.18
- Cancellations	\$1,094.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$211.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$543.05
Adjusted Amount Due	\$284,795.30
+ Prior Year Real Estate Tax	(\$777.01)
+ Prior Year Mobile Home Tax	\$17.76
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$284,036.05

Current Year Taxes Paid	
Real Estate	\$278,154.27
Railroad	\$3,418.04
Mobile Home	\$170.56
Misc. Adjustments	\$543.05
Prior Year Real Estate	(\$777.01)
Prior Year Mobile Home	\$17.76
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$281,526.67
+ Hold Back	\$0.00
+ County Trustee	\$915.91
+ Forfeited Tax	\$1,593.47
Total	\$284,036.05

Interest Distribution

County Interest	\$56.07
Township Interest	\$0.00
Total Interest	\$56.07

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$181,760.45
08/12/2024	\$14,445.71
09/12/2024	\$66,578.25
10/11/2024	\$13,213.35
11/12/2024	\$5,528.91
Totals: 5 Distributions	\$281,526.67
Interest Distribution Date	Amount
11/07/2024	\$56.07
Totals: 1 Distributions	\$56.07
Grand Totals: 6 Distributions	\$281,582.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,156.15	\$149,167.94	\$2,988.21	\$0.00	\$30.31	\$0.00
004 - Building, Equipment & Maintenance	\$20,302.02	\$19,903.31	\$398.71	\$0.00	\$4.04	\$0.00
005 - IMRF	\$20,841.71	\$20,432.41	\$409.30	\$0.00	\$4.15	\$0.00
027 - AUDIT	\$5,075.37	\$4,975.69	\$99.68	\$0.00	\$1.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$60,041.75	\$58,862.58	\$1,179.17	\$0.00	\$11.96	\$0.00
047 - SOCIAL SECURITY	\$23,109.67	\$22,655.83	\$453.84	\$0.00	\$4.60	\$0.00
Totals	\$281,526.67	\$275,997.76	\$5,528.91	\$0.00	\$56.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.57	trustee redemption September by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.65	trustee redemption September by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.97	trustee surplus sale 0724027J by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.95	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.91	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.81	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.69	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.20	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.32	trustee redemption June by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$198.44	Fish & Wildlife by TBA

Final Settlement Sheet

Mason County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$6.18	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$5.57	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.22	trustee redemptions May by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.46	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.10	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.07	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.88	trustee redemption April by TBA
2023	RE - Real Estate	Back Tax Collected	\$82.06	trustee redemption April by TBA
Totals 18 entries			\$543.05	

Final Settlement Sheet

Mason County

801 - FOREST CITY/QUIVER MTA

Current Year Taxes Due

	Original Amount Due	\$5,291.22	
+	Supplements	\$0.76	
-	Cancellations	\$10.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.94	
	Adjusted Amount Due	\$5,333.24	
+	Prior Year Real Estate Tax	\$22.48	
+	Prior Year Mobile Home Tax	\$0.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,355.99	

Current Year Taxes Paid

	Real Estate	\$5,179.38
	Railroad	\$59.46
	Mobile Home	\$3.63
	Misc. Adjustments	\$47.94
	Prior Year Real Estate	\$22.48
	Prior Year Mobile Home	\$0.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,313.16
	Hold Back	\$0.00
	County Trustee	\$42.20
	Forfeited Tax	\$0.63
	Total	\$5,355.99

Interest Distribution

	County Interest	\$1.06
	Township Interest	\$0.00
	Total Interest	\$1.06

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$3,472.18
08/12/2024	\$211.80
09/12/2024	\$1,162.40
10/11/2024	\$259.76
11/12/2024	\$207.02
Totals: 5 Distributions	\$5,313.16
Interest Distribution Date	Amount
11/07/2024	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 6 Distributions	\$5,314.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,313.16	\$5,106.14	\$207.02	\$0.00	\$1.06	\$0.00
Totals	\$5,313.16	\$5,106.14	\$207.02	\$0.00	\$1.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2.18	trustee surplus sale 0724028J by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.04	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.49	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.38	Trustee sale 0724009J by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.32	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.07	trustee redemption July by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.46	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.44	trustee redemption June by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.15	trustee redemption June by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$14.84	Fish & Wildlife by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.92	Fish & Wildlife by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.38	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.79	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.48	trustee redemption April by TBA
	Totals	14 entries	\$47.94	

Mason County

802 - ALLENS GROVE/PENNSYLVANIA/SALT CREEK MTA

Current Year Taxes Due

	Original Amount Due	\$1,070.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.31	
	Adjusted Amount Due	\$1,069.98	
+	Prior Year Real Estate Tax	\$1.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,071.33	

Current Year Taxes Paid

	Real Estate	\$1,045.14
	Railroad	\$23.92
	Mobile Home	\$0.08
	Misc. Adjustments	\$0.31
	Prior Year Real Estate	\$1.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,070.80
	Hold Back	\$0.00
	County Trustee	\$0.53
	Forfeited Tax	\$0.00
	Total	\$1,071.33

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00
	Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$660.85
08/12/2024	\$34.32
09/12/2024	\$335.73
10/11/2024	\$27.13
11/12/2024	\$12.77
Totals: 5 Distributions	\$1,070.80
Interest Distribution Date	Amount
11/07/2024	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 6 Distributions	\$1,071.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$1,070.80	\$1,058.03	\$12.77	\$0.00	\$0.21	\$0.00
Totals	\$1,070.80	\$1,058.03	\$12.77	\$0.00	\$0.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.01	trustee surplus sale 0724037J by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.22	trustee redemption August by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.05	trustee redemption May by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.03	trustee redemption April by TBA
	Totals	4 entries	\$0.31	

Mason County

803 - CRANE CREEK/KILBOURNE/SHERMAN MTA

Current Year Taxes Due

	Original Amount Due	\$1,038.09	
+	Supplements	\$0.12	
-	Cancellations	\$1.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.78	
	Adjusted Amount Due	\$1,039.40	
+	Prior Year Real EstateTax	(\$4.38)	
+	Prior Year Mobile Home Tax	\$0.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,035.10	

Current Year Taxes Paid

	Real Estate	\$1,025.28
	Railroad	\$8.44
	Mobile Home	\$0.37
	Misc. Adjustments	\$1.78
	Prior Year Real Estate	(\$4.38)
	Prior Year Mobile Home	\$0.08
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$1,031.57
	Hold Back	\$0.00
	County Trustee	\$3.41
	Forfeited Tax	\$0.12
	Total	\$1,035.10

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00
	Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$689.48
08/12/2024	\$34.23
09/12/2024	\$239.53
10/11/2024	\$49.10
11/12/2024	\$19.23
Totals: 5 Distributions	\$1,031.57
Interest Distribution Date	Amount
11/07/2024	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 6 Distributions	\$1,031.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$1,031.57	\$1,012.34	\$19.23	\$0.00	\$0.21	\$0.00
Totals	\$1,031.57	\$1,012.34	\$19.23	\$0.00	\$0.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.77	trustee surplus sale 0724041J by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.16	Trustee surplus sale by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.85	trustee redemption April by TBA
	Totals	3 entries	\$1.78	

Final Settlement Sheet Mason County 804 - BATH/LNCHBURG MTA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,647.99	+		Real Estate	\$3,641.23
+	Supplements	\$0.16	+		Railroad	\$0.00
-	Cancellations	\$3.96	+		Mobile Home	\$3.19
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.48
+	Mobile Home	\$3.89	+		Prior Year Real Estate	\$2.07
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.42
+	Misc. Adjustments	\$0.48	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,648.56	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.07			Total Collected	\$3,647.39
+	Prior Year Mobile Home Tax	\$0.42	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$2.96
	Total Amount Due	\$3,651.05	+		Forfeited Tax	\$0.70
					Total	\$3,651.05

Interest Distribution

	County Interest	\$0.73
	Township Interest	\$0.00
	Total Interest	\$0.73

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$2,389.22
08/12/2024	\$200.21
09/12/2024	\$808.57
10/11/2024	\$196.83
11/12/2024	\$52.56
Totals: 5 Distributions	\$3,647.39
Interest Distribution Date	Amount
11/07/2024	\$0.73
Totals: 1 Distributions	\$0.73
Grand Totals: 6 Distributions	\$3,648.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$3,647.39	\$3,594.83	\$52.56	\$0.00	\$0.73	\$0.00
Totals	\$3,647.39	\$3,594.83	\$52.56	\$0.00	\$0.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.17	trustee redemption September by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.31	trustee redemption May by TBA
Totals 2 entries			\$0.48	

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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Mason County 998 - HAVANA TIF 2

Current Year Taxes Due

	Original Amount Due	\$104,025.64	
+	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	\$104,025.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,025.64	

Current Year Taxes Paid

	Real Estate	\$104,025.64
	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	\$104,025.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$104,025.64

Interest Distribution

	County Interest	\$20.72
	Township Interest	\$0.00
	Total Interest	\$20.72

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$65,829.78
08/12/2024	\$2,245.40
09/12/2024	\$35,231.45
10/11/2024	\$697.44
11/12/2024	\$21.57
Totals: 5 Distributions	\$104,025.64
Interest Distribution Date	Amount
11/07/2024	\$20.72
Totals: 1 Distributions	\$20.72
Grand Totals: 6 Distributions	\$104,046.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,025.64	\$104,004.07	\$21.57	\$0.00	\$20.72	\$0.00
Totals	\$104,025.64	\$104,004.07	\$21.57	\$0.00	\$20.72	\$0.00

Final Settlement Sheet

Mason County

999 - MANITO TIF

Current Year Taxes Due

	Original Amount Due	\$170,884.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.20	
	Adjusted Amount Due	\$170,988.26	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,988.26	

Current Year Taxes Paid

	Real Estate	\$170,030.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$104.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$170,134.34
	Hold Back	\$0.00
	County Trustee	\$853.92
	Forfeited Tax	\$0.00
	Total	\$170,988.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$93,401.46
08/12/2024	\$12,676.86
09/12/2024	\$58,847.76
10/11/2024	\$4,717.25
11/12/2024	\$491.01
Totals: 5 Distributions	\$170,134.34
Interest Distribution Date	Amount
11/07/2024	\$33.89
Totals: 1 Distributions	\$33.89
Grand Totals: 6 Distributions	\$170,168.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,134.34	\$169,643.33	\$491.01	\$0.00	\$33.89	\$0.00
Totals	\$170,134.34	\$169,643.33	\$491.01	\$0.00	\$33.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$104.20	trustee redemption April by TBA
Totals	1 entries		\$104.20	

Final Settlement Sheet

Mason County

DD01 - Central Special Drainage District

Current Year Taxes Due

	Original Amount Due	\$40,037.18	
+	Supplements	\$19.88	
-	Cancellations	\$19.88	
-	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
07/12/2024	\$37,875.75
08/12/2024	\$1,501.43
09/27/2024	\$657.78
11/12/2024	\$2.22
Totals: 4 Distributions	\$40,037.18
Grand Totals: 4 Distributions	\$40,037.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,037.18	\$40,034.96	\$2.22	\$0.00	\$0.00	\$0.00
Totals	\$40,037.18	\$40,034.96	\$2.22	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mason County
DD02 - Fairview Drainage District

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$3,159.15
08/12/2024	\$97.71
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 Estate Tax	\$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
07/12/2024	\$14,344.44
08/12/2024	\$489.82
09/27/2024	\$201.18
Totals: 3 Distributions	\$15,035.44
Grand Totals: 3 Distributions	\$15,035.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,035.44	\$15,035.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,035.44	\$15,035.44	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Mason County

DD04 - Havana #2 Drainage District

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$21,743.64
08/12/2024	\$726.12
09/27/2024	\$56.38
Totals: 3 Distributions	\$22,526.14
Grand Totals: 3 Distributions	\$22,526.14

Fund Summary

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

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$33,856.63
08/12/2024	\$1,143.47
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	\$8,851.98	+	Real Estate	\$8,851.98
+	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	\$8,851.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,851.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$8,851.98	+	Forfeited Tax	\$0.00
				Total	\$8,851.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$8,285.74
08/12/2024	\$256.26
09/27/2024	\$309.98
Totals: 3 Distributions	\$8,851.98
Grand Totals: 3 Distributions	\$8,851.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,851.98	\$8,851.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,851.98	\$8,851.98	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Mason County

DD07 - Long Branch Drainage District

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$18,647.09
08/12/2024	\$980.65
09/27/2024	\$377.14
Totals: 3 Distributions	\$20,004.88
Grand Totals: 3 Distributions	\$20,004.88

Fund Summary

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

Final Settlement Sheet

Mason County

DD09 - Mason/Menard Drainage District

Current Year Taxes Due

	Original Amount Due	\$38,433.14	
+	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	\$38,433.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,433.14	

Current Year Taxes Paid

+	Real Estate	\$38,433.14
+	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	\$38,433.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$38,433.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$37,197.50
08/12/2024	\$1,235.64
Totals: 2 Distributions	\$38,433.14
Grand Totals: 2 Distributions	\$38,433.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,433.14	\$38,433.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,433.14	\$38,433.14	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Mason County

DD10 - Mason/Tazewell Drainage District

Current Year Taxes Due

	Original Amount Due	\$77,512.76	
+	Supplements	\$11.28	
-	Cancellations	\$11.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,512.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.58	
	Total Amount Due	\$77,515.34	

Current Year Taxes Paid

	Real Estate	\$77,511.90
	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	\$2.58
	Abatements/Refunds	\$0.00
	Total Collected	\$77,514.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.86
	Total	\$77,515.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$72,473.74
08/12/2024	\$2,272.02
09/27/2024	\$2,277.36
11/12/2024	\$491.36
Totals: 4 Distributions	\$77,514.48
Grand Totals: 4 Distributions	\$77,514.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,514.48	\$77,023.12	\$491.36	\$0.00	\$0.00	\$0.00
Totals	\$77,514.48	\$77,023.12	\$491.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.58	trustee redemption Nov-March by TBA
Totals	1 entries		\$2.58	

Final Settlement Sheet

Mason County

DD11 - Prairie Creek Drainage District

Current Year Taxes Due

	Original Amount Due	\$700.14	
+	Supplements	\$156.06	
-	Cancellations	\$156.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$700.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$700.14	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$522.32
09/27/2024	\$94.18
11/12/2024	\$83.64
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	\$616.50	\$83.64	\$0.00	\$0.00	\$0.00
Totals	\$700.14	\$616.50	\$83.64	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Mason County

DD12 - Sangamon River Drainage District

Current Year Taxes Due

	Original Amount Due	\$1,059.02	
+	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	\$1,059.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,059.02	

Current Year Taxes Paid

+	Real Estate	\$1,059.02
+	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	\$1,059.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,059.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2024	\$1,021.74
09/27/2024	\$37.28
Totals: 2 Distributions	\$1,059.02
Grand Totals: 2 Distributions	\$1,059.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,059.02	\$1,059.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,059.02	\$1,059.02	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Mason County
DD16 - Bulls Eye Drainage District

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/12/2024	\$10,446.03
08/12/2024	\$323.07
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	\$25,907,121.22	
+	Supplements	\$890.18	
-	Cancellations	\$57,230.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14,923.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42,333.47	
	Adjusted Amount Due	\$25,908,037.15	
+	Prior Year Real EstateTax	(\$24,061.89)	
+	Prior Year Mobile HomeTax	\$1,675.26	
+	Prior Year Misc. Adjustments	\$2.58	
	Total Amount Due	\$25,885,653.10	

Current Year Taxes Paid

	Real Estate	\$25,343,755.13
	Railroad	\$365,280.34
	Mobile Home	\$12,160.58
	Misc. Adjustments	\$42,333.47
	Prior Year Real EstateTax	(\$24,061.89)
	Prior Year Mobile HomeTax	\$1,675.26
	Prior Year Misc. Adjustments	\$2.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,741,145.47
	Hold Back	\$0.00
	County Trustee	\$78,954.51
	Forfeited Tax	\$65,553.12
	Total	\$25,885,653.10

Interest Distribution

	County Interest	\$5,072.50
	Township Interest	\$0.00
	Total Interest	\$5,072.50