

MASON COUNTY
AUGUST 2025 SALES TAX REVENUE

Monthly payment received \$ 113,098.15
Divided by total number of students = 58.17806070

Date: 10/09/2025

School District	Students Residing in Mason County	Payment Breakdown	School Percentage
Havana CSD #126	823	47,880.54	42.34%
Illini Central CUSD #189	609	35,430.44	31.33%
Midwest Central CUSD #191	512	29,787.17	26.34%
TOTALS	1944	\$ 113,098.15	100.00%

Please sign/date and return to: lvarichak@roe53.net

Received by: _____

Date: _____

Regional Superintendent: _____

Date: 10/9/2025

Enrollment updated 12/02/24 JS

MASON COUNTY

2025 SALES TAX REVENUE

MONTH COLLECTED	DATE PAID	HAVANA CSD #126	ILLINI CENTRAL CUSD #189	MIDWEST CENTRAL CUSD #191	RECEIVED FROM STATE
NOVEMBER	01/14/25	57,735.44	42,722.82	35,918.04	136,376.30
DECEMBER	02/11/25	38,970.04	28,836.88	24,243.82	92,050.74
JANUARY	03/13/25	43,790.55	32,403.94	27,242.72	103,437.21
FEBRUARY	04/09/25	36,498.98	27,008.36	22,706.54	86,213.88
MARCH	05/07/25	36,480.62	26,994.77	22,695.11	86,170.50
APRIL	06/18/25	46,565.40	34,457.26	28,968.99	109,991.65
MAY	07/10/25	47,008.13	34,784.87	29,244.43	111,037.43
JUNE	08/13/25	47,264.58	34,974.64	29,403.96	111,643.18
JULY	09/10/25	45,511.90	33,677.70	28,313.59	107,503.19
AUGUST	10/09/25	47,880.54	35,430.44	29,787.17	113,098.15
SEPTEMBER	DATE	-	-	-	-
		447,706.18	331,291.68	278,524.37	1,057,522.23

MASON COUNTY

2024 SALES TAX REVENUE

MONTH COLLECTED	DATE PAID	HAVANA CSD #126	ILLINI CENTRAL CUSD #189	MIDWEST CENTRAL CUSD #191	RECEIVED FROM STATE
NOVEMBER	01/11/24	42,273.25	35,398.37	25,354.20	103,025.82
DECEMBER	02/08/24	45,348.39	37,973.39	27,198.57	110,520.35
JANUARY	03/12/24	49,915.81	41,798.02	29,937.97	121,651.80
FEBRUARY	04/10/24	32,309.63	27,055.12	19,378.33	78,743.08
MARCH	05/08/24	36,283.65	30,382.85	21,761.82	88,428.32
APRIL	06/12/24	37,471.17	31,377.24	22,474.06	91,322.47
MAY	07/15/24	39,973.87	33,472.93	23,975.09	97,421.89
JUNE	08/08/24	45,191.08	37,841.67	27,104.22	110,136.97
JULY	09/11/24	41,420.26	34,684.10	24,842.60	100,946.96
AUGUST	10/10/24	38,473.08	32,216.21	23,074.97	93,764.26
SEPTEMBER	11/13/24	38,032.31	31,847.13	22,810.61	92,690.05
		446,692.50	374,047.03	267,912.44	1,088,651.97

MASON COUNTY Sales Tax Revenue End of Year Report FY21							
MONTH	DATE PAID		HAVANA CSD #126	ILLINI CENTRAL CUSD #189	MIDWEST CENTRAL CUSD #191		RECEIVED FROM STATE
JULY	07/14/20		26,305.58	18,284.53	17,422.05		62,012.16
AUGUST	08/12/20		28,463.01	19,784.13	18,850.91		67,098.05
SEPTEMBER	09/10/20		28,697.73	19,947.28	19,006.37		67,651.38
OCTOBER	10/14/20		28,167.11	19,578.45	18,654.95		66,400.51
NOVEMBER	11/12/20		25,916.33	18,013.98	17,164.26		61,094.57
DECEMBER	12/14/20		27,813.61	19,332.74	18,420.81		65,567.16
JANUARY	01/11/21		32,942.63	22,283.67	20,459.48		75,685.78
FEBRUARY	02/08/21		25,931.79	17,541.27	16,105.30		59,578.36
MARCH	03/15/21		28,239.37	19,102.20	17,538.45		64,880.02
APRIL	04/08/21		30,345.61	20,526.94	18,846.57		69,719.12
MAY	05/13/21		27,142.57	18,360.28	16,857.27		62,360.12
JUNE	06/07/21		39,637.32	26,812.21	24,617.31		91,066.84
			349,602.66	239,567.68	223,943.73		813,114.07

MASON COUNTY Sales Tax Revenue End of Year Report FY22							
MONTH	DATE PAID		HAVANA CSD #126	ILLINI CENTRAL CUSD #189	MIDWEST CENTRAL CUSD #191		RECEIVED FROM STATE
JULY	7/12/2021		\$39,716.83	\$26,866.00	\$24,666.69		\$91,249.52
AUGUST	8/11/2021		\$38,608.78	\$26,116.47	\$23,978.52		\$88,703.77
SEPTEMBER	9/15/2021		\$39,206.43	\$26,520.74	\$24,349.71		\$90,076.88
OCTOBER	10/12/2021		\$34,936.10	\$23,632.13	\$21,697.56		\$80,265.79
NOVEMBER	11/8/2021		\$37,504.63	\$25,369.58	\$23,292.77		\$86,166.98
DECEMBER	12/13/2021		\$41,012.66	\$27,742.55	\$25,471.49		\$94,226.70
JANUARY	1/10/2022		\$36,572.47	\$27,835.02	\$22,301.31		\$86,708.80
FEBRUARY	2/7/2022		\$38,917.91	\$29,620.12	\$23,731.51		\$92,269.54
MARCH	3/10/2022		\$39,357.68	\$29,954.82	\$23,999.69		\$93,312.19
APRIL	4/11/2022		\$31,740.49	\$24,157.44	\$19,354.83		\$75,252.76
MAY	5/11/2022		\$28,933.38	\$22,020.97	\$17,643.10		\$68,597.45
JUNE	6/9/2022		\$37,939.97	\$28,875.81	\$23,135.18		\$89,950.96
			444,447.33	318,711.65	273,622.36		1,036,781.34

**MASON COUNTY Sales Tax Revenue
End of Year Report FY23**

MONTH COLLECTED	DATE PAID		HAVANA CSD #126	ILLINI CENTRAL CUSD #189	MIDWEST CENTRAL CUSD #191		TOTAL DISBURSEMENT
MAY	7/13/2022		\$36,437.98	\$27,732.66	\$22,219.29		\$86,389.93
JUNE	8/10/2022		\$43,253.94	\$32,920.23	\$26,375.56		\$102,549.73
JULY	9/12/2022		\$43,476.63	\$33,089.73	\$26,511.35		\$103,077.71
AUGUST	10/12/2022		\$41,279.48	\$31,417.49	\$25,171.56		\$97,868.53
SEPTEMBER	11/9/2022		\$35,959.93	\$27,368.82	\$21,927.78		\$85,256.53
OCTOBER	12/12/2022		\$42,580.13	\$32,407.40	\$25,964.68		\$100,952.21
NOVEMBER	1/11/2023		\$45,739.79	\$31,419.88	\$27,276.01		\$104,435.68
DECEMBER	2/14/2023		\$40,011.81	\$27,485.17	\$23,860.25		\$91,357.23
JANUARY	3/14/2023		\$44,578.78	\$30,622.35	\$26,583.68		\$101,784.81
FEBRUARY	4/11/2023		\$35,324.77	\$24,265.53	\$21,065.23		\$80,655.53
MARCH	5/10/2023		\$35,924.88	\$24,677.75	\$21,423.09		\$82,025.72
APRIL	6/20/2023		\$48,114.42	\$33,051.08	\$28,692.09		\$109,857.59
			492,682.54	356,458.09	297,070.57		1,146,211.20

MASON COUNTY Sales Tax Revenue
End of Year Report FY23

MONTH COLLECTED	DATE PAID		HAVANA CSD #126	ILLINI CENTRAL CUSD #189	MIDWEST CENTRAL CUSD #191		TOTAL DISBURSEMENT
MAY	07/12/23		41,033.17	28,186.77	24,469.32		93,689.26
JUNE	08/09/23		43,681.34	30,005.88	26,048.51		99,735.73
JULY	09/13/23		40,571.97	27,869.97	24,194.29		92,636.23
AUGUST	10/13/23		38,586.60	26,506.16	23,010.35		88,103.11
SEPTEMBER	11/15/23		38,822.69	26,668.34	23,151.15		88,642.18
OCTOBER	12/12/23		43,401.39	29,813.57	25,881.56		99,096.52
NOVEMBER	01/11/24		42,273.25	35,398.37	25,354.20		103,025.82
DECEMBER	02/08/24		45,348.39	37,973.39	27,198.57		110,520.35
JANUARY	03/12/24		49,915.81	41,798.02	29,937.97		121,651.80
FEBRUARY	04/10/24		32,309.63	27,055.12	19,378.33		78,743.08
MARCH	05/08/24		36,283.65	30,382.85	21,761.82		88,428.32
APRIL	06/12/24		37,471.17	31,377.24	22,474.06		91,322.47
			489,699.06	373,035.68	292,860.13		1,155,594.87