

Final Settlement Sheet Franklin County 01A - FRANKLIN COUNTY

Current Year Taxes Due

	Original Amount Due	\$4,236,311.17	
+	Supplements	\$242.33	
-	Cancellations	\$19,546.28	
-	Abatements/Refunds	\$52.78	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14,217.17	
	Adjusted Amount Due	\$4,231,171.61	
+	Prior Year Real Estate Tax	\$137.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,231,309.27	

Current Year Taxes Paid

	Real Estate	\$3,988,624.07
	Railroad	\$179,301.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$14,217.17
	Prior Year Real Estate	\$137.66
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$52.78
	Total Collected	\$4,182,227.42
	Hold Back	\$0.00
	County Trustee	\$44,721.18
	Forfeited Tax	\$4,360.67
	Total	\$4,231,309.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$1,056,476.35
10/26/2020	\$1,907,061.66
11/20/2020	\$729,658.58
03/23/2021	\$489,030.83
03/29/2021	\$16,782.64
Totals: 5 Distributions	\$4,199,010.06
Interest Distribution Date	Amount
03/30/2021	\$389.06
Totals: 1 Distributions	\$389.06
Grand Totals: 6 Distributions	\$4,199,399.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,714,674.16	\$1,714,674.16	\$0.00	\$0.00	\$158.87	\$0.00
003 - Bonds and Interest	\$242,887.55	\$242,887.55	\$0.00	\$0.00	\$22.50	\$0.00
005 - I. M. R. F.	\$438,137.32	\$438,137.32	\$0.00	\$0.00	\$40.60	\$0.00
006 - Highway	\$533,026.53	\$533,026.53	\$0.00	\$0.00	\$49.39	\$0.00
008 - Bridge	\$176,505.39	\$176,505.39	\$0.00	\$0.00	\$16.35	\$0.00
018 - Mental Health Facilities	\$119,881.71	\$119,881.71	\$0.00	\$0.00	\$11.11	\$0.00
021 - Federal Aid Highway Matching Tax	\$176,505.39	\$176,505.39	\$0.00	\$0.00	\$16.35	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$281,547.84	\$281,547.84	\$0.00	\$0.00	\$26.09	\$0.00
047 - Social Security	\$380,732.65	\$380,732.65	\$0.00	\$0.00	\$35.28	\$0.00
053 - Extension Education	\$101,137.33	\$101,137.33	\$0.00	\$0.00	\$9.37	\$0.00
142 - Senior Citizen Social Services	\$33,974.19	\$33,974.19	\$0.00	\$0.00	\$3.15	\$0.00
Totals	\$4,199,010.06	\$4,199,010.06	\$0.00	\$0.00	\$389.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$13.77	FEB 20 01-13-187-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.37	FEB 20 01-14-428-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.23	FEB 20 06-25-107-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.51	FEB 20 06-25-107-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$42.82	FEB 20 06-25-108-006 2018 TAX 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>
2019	RE - Real Estate	Back Tax	\$23.48	FEB 20 06-28-335-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$48.15	FEB 20 06-28-335-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$49.47	FEB 20 06-28-335-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.53	FEB 20 08-16-465-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.69	FEB 20 08-16-465-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.77	FEB 20 08-16-465-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.83	FEB 20 08-19-256-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.33	FEB 20 08-19-259-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.55	FEB 20 08-19-259-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.69	FEB 20 08-19-259-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.26	FEB 20 11-24-140-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.95	FEB 20 11-24-140-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$53.05	FEB 20 11-24-201-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.87	FEB 20 11-24-201-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.16	FEB 20 11-24-232-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.07	FEB 20 11-24-309-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.73	FEB 20 12-19-126-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.53	FEB 20 12-19-258-013 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.15	FEB 20 12-19-258-013 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.71	FEB 20 12-19-280-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$272.37	FEB 20 71-04-021-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.18	MAR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.94	MAR 20 01-12-457-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.31	MAR 20 01-13-378-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.18	MAR 20 01-13-378-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$48.91	MAR 20 06-12-440-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$51.88	MAR 20 06-12-440-009 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.72	MAR 20 06-14-329-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.34	MAR 20 06-25-106-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.06	MAR 20 06-25-106-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.34	MAR 20 06-25-106-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$15.34	MAR 20 06-25-107-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.40	MAR 20 08-16-410-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.35	MAR 20 08-16-410-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.91	MAR 20 08-16-410-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.91	MAR 20 08-16-410-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.13	MAR 20 08-16-451-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$196.23	MAR 20 08-17-108-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$198.85	MAR 20 08-17-108-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$52.12	MAR 20 08-17-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$46.39	MAR 20 08-19-127-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$47.02	MAR 20 08-19-127-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.62	MAR 20 09-22-251-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$74.40	MAR 20 09-22-251-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$24.74	MAR 20 11-20-451-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$72.07	MAR 20 1-19-139-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$28.43	MAR 20 1-19-139-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$38.10	MAR 20 12-19-254-012 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$37.09	MAR 20 12-19-254-012 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$39.24	MAR 20 12-19-254-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$27.85	MAR 20 12-19-377-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$47.42	MAR 20 12-19-431-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$55.36	MAR 20 12-19-431-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.88	MAR 20 12-19-479-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.18	APR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$33.53	APR 20 06-12-485-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.30	APR 20 07-13-352-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$17.75	APR 20 08-17-163-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$138.02	APR 20 08-35-410-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$139.91	APR 20 08-35-410-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$92.71	APR 20 08-35-410-004 2018 SUB TAX 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>
2019	RE - Real Estate	Back Tax	\$20.68	APR 20 10-24-376-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.15	APR 20 10-24-376-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.27	APR 20 10-28-332-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.50	APR 20 10-28-332-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.49	APR 20 10-29-484-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.87	APR 20 10-29-484-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$35.93	APR 20 11-24-239-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$37.70	APR 20 11-24-239-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.41	APR 20 11-32-483-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.12	MAY 20 06-14-335-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.18	MAY 20 01-12-380-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.61	MAY 20 01-12-384-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.65	MAY 20 01-25-200-018 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.08	MAY 20 06-12-456-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.89	MAY 20 06-12-456-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.90	MAY 20 06-14-326-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.69	MAY 20 06-21-300-021 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.69	MAY 20 06-21-300-021 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.60	MAY 20 06-21-300-021 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$31.91	MAY 20 06-25-25-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.21	MAY 20 06-26-131-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.81	MAY 20 06-28-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$55.16	MAY 20 07-20-451-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$17.13	MAY 20 07-24-102-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.86	MAY 20 08-17-337-015 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.90	MAY 20 08-18-355-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$151.24	MAY 20 08-18-379-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$687.03	MAY 20 08-18-379-005 2017 BK TX TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$150.92	MAY 20 08-18-379-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$28.01	MAY 20 08-19-228-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.09	MAY 20 10-24-190-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.34	MAY 20 10-24-310-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.28	MAY 20 10-28-356-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$65.44	MAY 20 10-28-383-001 2018 TAS SALE by TBA
2019	RE - Real Estate	Back Tax	\$24.47	MAY 20 10-29-487-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$36.37	MAY 20 10-29-487-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$35.73	MAY 20 10-29-487-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$12.47	MAY 20 10-29-487-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.53	MAY 20 10-33-111-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.24	MAY 20 10-33-111-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.74	MAY 20 11-15-126-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.76	MAY 20 11-15-126-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$13.02	MAY 20 11-15-126-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.85	MAY 20 11-15-126-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.13	MAY 20 11-15-126-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.21	MAY 20 11-15-126-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.13	MAY 20 11-15-126-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.21	MAY 20 11-15-126-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.13	MAY 20 11-15-126-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.21	MAY 20 11-15-126-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$27.04	MAY 20 11-23-252-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$27.41	MAY 20 11-23-252-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$15.02	MAY 20 11-24-212-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.24	MAY 20 11-24-212-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$39.80	MAY 20 11-24-212-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$40.36	MAY 20 11-24-212-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$13.42	MAY 20 11-24-381-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$46.44	MAY 20 11-24-432-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.69	MAY 20 12-19-110-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$34.90	MAY 20 12-19-154-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$25.31	MAY 20 12-19-179-011 2017 TAX 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>
2019	RE - Real Estate	Back Tax	\$26.74	MAY 20 12-19-179-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$155.03	MAY 20 12-19-435-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.22	MAY 20 12-19-459-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.31	MAY 20 12-19-459-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.70	MAY 20 71-13-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.59	MAY 20 71-13-008-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.47	MAY 20 71-13-008-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$41.62	JUNE 20 01-13-130-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.18	JUNE 20 01-13-130-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.71	JUNE 20 01-13-130-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.37	JUNE 20 01-13-331-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.44	JUNE 20 01-13-331-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.64	JUNE 20 01-13-331-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.59	JUNE 20 01-13-331-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.24	JUNE 20 01-13-411-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.81	JUNE 20 06-26-178-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$72.21	JUNE 20 06-26-209-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$35.03	JUNE 20 07-24-232-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$36.78	JUNE 20 07-24-232-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$37.24	JUNE 20 07-24-232-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.03	JUNE 20 08-16-452-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.11	JUNE 20 08-16-452-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.21	JUNE 20 08-16-452-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.06	JUNE 20 08-35-259-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.00	JUNE 20 08-35-259-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.72	JUNE 20 09-01-276-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.64	JUNE 20 09-01-276-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.63	JUNE 20 09-01-276-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.40	JUNE 20 10-24-130-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.36	JUNE 20 10-24-130-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.39	JUNE 20 10-24-130-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.22	JUNE 20 10-28-330-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.43	JUNE 20 10-28-330-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.27	JUNE 20 10-28-330-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$15.48	JUNE 20 11-15-202-016 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.33	JUNE 20 11-15-202-016 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$14.48	JUNE 20 11-15-202-016 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$23.70	JUNE 20 11-33-383-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$24.08	JUNE 20 11-33-383-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$26.32	JUNE 20 12-19-110-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$86.27	JUNE 20 12-30-127-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$93.98	JUNE 20 12-30-127-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$36.17	JUNE 20 12-30-133-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$33.86	JUNE 20 12-30-133-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$209.16	JUNE 20 12-30-133-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$66.23	JUNE 20 13-15-158-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$35.85	JUNE 20 13-20-276-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.84	JUNE 20 13-28-100-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.45	JULY 20 07-06-306-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$84.96	JULY 20 08-10-128-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$84.23	JULY 20 08-10-128-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$15.62	JULY 20 08-17-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.11	JULY 20 08-19-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.44	JULY 20 08-19-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$19.44	JULY 20 10-29-482-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.95	JULY 20 10-29-482-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$19.55	JULY 20 10-29-482-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$13.07	JULY 20 11-05-300-022 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.15	JULY 20 11-15-180-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.17	JULY 20 11-15-180-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$16.99	JULY 20 11-15-180-002 2017 TAX 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>
2019	RE - Real Estate	Back Tax	\$17.12	JULY 20 11-15-180-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.72	JULY 20 11-15-180-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.75	JULY 20 11-15-180-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.45	JULY 20 11-15-181-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.54	JULY 20 11-15-181-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$113.44	JULY 20 11-25-133-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$115.10	JULY 20 11-25-133-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$23.93	JULY 20 12-30-109-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.96	AUG 20 41-13-008-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.88	AUG 20 41-13-008-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.79	AUG 20 03-15-286-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.99	AUG 20 06-12-229-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$97.84	AUG 20 06-12-455-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$99.76	AUG 20 06-12-455-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.43	AUG 20 06-25-187-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.50	AUG 20 06-25-187-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.99	AUG 20 06-25-187-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$86.12	AUG 20 07-19-487-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$83.93	AUG 20 07-19-487-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$14.39	AUG 20 07-24-203-010 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.13	AUG 20 07-24-203-010 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$15.30	AUG 20 07-24-203-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$12.68	AUG 20 08-18-412-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.87	AUG 20 08-18-412-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$14.44	AUG 20 08-18-412-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.67	AUG 20 08-18-412-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$45.85	AUG 20 08-19-235-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$46.65	AUG 20 08-19-235-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$47.28	AUG 20 08-19-235-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$59.32	AUG 20 08-20-126-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$61.05	AUG 20 08-20-126-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$19.25	AUG 20 08-35-410-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.50	AUG 20 08-35-410-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$67.85	AUG 20 08-35-410-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$32.18	AUG 20 10-24-109-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.89	AUG 20 10-24-254-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.37	AUG 20 10-24-254-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$20.86	AUG 20 10-24-254-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$78.60	AUG 20 10-29-285-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$77.25	AUG 20 10-29-285-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$274.68	AUG 20 10-29-285-005 2018 BK TAX SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$62.84	AUG 20 11-05-300-030 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$17.31	AUG 20 11-15-153-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.46	AUG 20 11-15-254-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.58	AUG 20 11-15-254-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.68	AUG 20 11-15-254-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.46	AUG 20 11-15-254-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.58	AUG 20 11-15-254-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.68	AUG 20 11-15-254-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.46	AUG 20 11-15-254-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.58	AUG 20 11-15-254-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.68	AUG 20 11-15-254-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.38	AUG 20 11-16-226-005 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.89	AUG 20 11-16-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$116.86	AUG 20 11-26-426-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.72	AUG 20 11-32-479-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.46	AUG 20 11-32-479-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$27.85	AUG 20 12-19-258-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$130.78	AUG 20 12-20-157-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.96	AUG 20 13-12-300-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.99	AUG 20 71-03-005-002 2016 TAX SALE by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$3.90	AUG 20 71-03-005-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.19	AUG 20 71-06-027-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.05	AUG 20 71-06-027-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.79	AUG 20 71-06-027-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.56	AUG 20 71-06-034-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.57	AUG 20 71-08-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.86	AU 20 71-10-036-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.71	AU 20 71-10-036-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.96	AUG 20 71-13-011-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.88	AUG 20 71-13-011-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.77	AUG 20 71-13-017-009 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.53	SEPT 20 01-12-456-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.74	SEPT 20 07-24-231-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.55	SEPT 20 07-24-231-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.69	SEPT 20 06-16-463-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.77	SEPT 20 06-16-463-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.69	SEPT 20 08-20-204-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.77	SEPT 20 08-20-204-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$39.35	SEPT 20 08-35-409-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.16	SEPT 20 10-28-301-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.28	SEPT 20 11-05-300-026 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.22	SEPT 20 11-02-300-080 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$95.30	SEPT 20 11-02-300-081 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.22	SEPT 20 11-02-300-082 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$33.12	SEPT 20 11-32-477-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.41	SEPT 20 11-32-480-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.96	SEPT 20 13-19-276-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.68	OCT 20 01-13-408-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.02	OCT 20 01-13-408-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$195.14	OCT 20 03-05-100-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.37	OCT 20 03-14-102-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.31	OCT 20 03-14-152-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.95	OCT 20 03-17-335-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$32.22	OCT 20 06-25-341-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.39	OCT 20 06-25-341-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.86	OCT 20 07-19-476-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.68	OCT 20 07-19-476-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$373.35	OCT 20 10-29-426-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$74.33	OCT 20 12-19-153-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$39.30	OCT 20 12-19-153-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$34.90	OCT 20 12-20-411-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.07	OCT 20 12-30-300-037 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$73.14	OCT 20 13-34-300-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.30	NOV 20 08-20-226-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.30	NOV 20 08-20-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$63.23	NOV 20 10-12-133-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.15	NOV 20 10-24-127-012 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.22	NOV 20 10-24-127-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.36	NOV 20 10-24-353-06 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.53	NOV 20 10-24-353-06 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.86	NOV 20 10-24-353-07 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.60	NOV 20 10-24-353-07 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$27.69	NOV 20 11-15-153-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$27.95	NOV 20 11-15-153-009 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$69.36	NOV 20 11-24-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$70.37	NOV 20 11-24-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$14.31	DEC 20 01-13-256-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.15	DEC 20 01-13-256-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$13.91	DEC 20 01-13-256-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$15.45	DEC 20 08-18-410-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.62	DEC 20 08-18-410-008 2018 SUB TAX by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$15.77	DEC 20 08-18-410-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$27.49	DEC 20 08-18-451-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$27.81	DEC 20 08-18-451-012 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$31.67	DEC 20 08-35-476-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$31.90	DEC 20 08-35-476-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$31.87	DEC 20 08-35-476-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$24.47	DEC 20 10-28-353-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.87	DEC 20 10-28-353-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.27	DEC 20 10-28-353-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.09	DEC 20 10-28-353-010 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.69	JAN 2021 - 06-29-429-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.81	JAN 2021 - 06-29-429-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.80	JAN 2021 - 06-29-429-003 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.11	JAN 2021 - 06-29-429-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.39	JAN 2021 - 06-29-429-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.39	JAN 2021 - 06-29-429-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$72.51	JAN 2021 - 12-19-256-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$76.68	JAN 2021 - 12-19-256-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$82.11	JAN 2021 - 12-19-256-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.88	JAN 2021 - 08-19-331-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$17.85	JAN 2021 - 08-19-331-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$12.21	JAN 2021 - 08-35-406-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.28	JAN 2021 - 08-35-406-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$33.90	JAN 2021 - 10-28-304-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$33.12	JAN 2021 - 10-28-304-001 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.86	JAN 2021 - 10-33-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.59	JAN 2021 - 10-33-109-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.18	JAN 2021 - 11-20-327-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.29	JAN 2021 - 11-20-327-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.18	JAN 2021 - 11-20-327-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.29	JAN 2021 - 11-20-327-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$14.05	JAN 2021 - 11-24-412-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.79	JAN 2021 - 11-24-412-024 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.67	JAN 2021 - 11-26-362-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.29	JAN 2021 - 11-26-362-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$13.92	JAN 2021 - 11-26-362-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.72	JAN 2021 - 11-26-362-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.38	JAN 2021 - 06-26-242-004 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.07	JAN 2021 - 06-28-152-006 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$57.64	JAN 2021 - 06-28-152-007 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$24.09	JAN 2021 - 08-18-436-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$25.43	JAN 2021 - 08-19-284-005 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$38.82	JAN 2021 - 08-20-207-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$288.63	JAN 2021 - 08-30-100-018 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.36	JAN 2021 - 10-01-338-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.08	JAN 2021 - 10-27-100-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$25.06	JAN 2021 - 10-32-235-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$58.33	JAN 2021 - 10-32-236-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.16	JAN 2021 - 11-13-380-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$55.97	JAN 2021 - 11-24-201-009 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.52	JAN 2021 - 11-24-201-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$33.27	JAN 2021 - 11-24-286-008 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.54	JAN 2021 - 11-24-286-016 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.40	JAN 2021 - 12-18-351-011 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.40	JAN 2021 - 12-18-351-012 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.16	JAN 2021 - 12-20-310-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.58	RE FEB 2020 06-25-117-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$18.74	RE FEB 2020 06-25-334-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$2.06	RE APRIL 2020 71-11-024-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$9.09	RE APRIL 2020 12-19-487-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$12.42	RE JUNE 2020 08-18-430-006 AUCTION by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$17.12	RE JUNE 2020 08-18-428-010 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$15.06	RE JUNE 2020 08-18-355-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$18.25	RE JUNE 2020 01-13-215-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$8.07	RE MAY 2020 08-19-179-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$23.34	RE AUG 2020 11-15-206-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$18.87	RE AUG 2020 06-25-364-008 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$18.05	RE AUG 2020 06-25-155-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$35.30	RE NOV 2020 07-20-351-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$314.55	RE NOV 2020 07-19-476-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$18.41	RE NOV 2020 08-18-456-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$18.49	RE NOV 2020 11-24-205-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$19.26	RE NOV 2020 11-24-205-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$19.26	RE NOV 2020 11-24-205-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$20.24	RE NOV 2020 12-20-384-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$20.24	RE NOV 2020 12-29-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$18.49	RE NOV 2020 11-24-228-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$17.72	RE NOV 2020 11-24-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$401.16	RE DEC 2020 08-17-391-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$26.12	RE DEC 2020 06-14-452-002 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$31.41	RE DEC 2020 06-25-260-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$340.98	RE DEC 2020 06-25-327-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$58.82	RE DEC 2020 06-25-390-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$54.86	RE DEC 2020 06-26-433-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$391.32	RE DEC 2020 07-20-456-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$18.51	RE DEC 2020 08-17-158-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$36.65	RE DEC 2020 08-17-385-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$37.85	RE DEC 2020 08-18-283-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$34.69	RE DEC 2020 08-18-415-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$18.41	RE DEC 2020 08-18-427-030 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$43.60	RE DEC 2020 08-19-128-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$18.68	RE DEC 2020 08-19-131-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$39.53	RE DEC 2020 10-24-190-008 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$126.28	RE DEC 2020 10-28-310-013 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$52.88	RE DEC 2020 10-28-379-002 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$28.33	RE DEC 2020 10-33-106-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$36.47	RE DEC 2020 11-24-210-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$37.39	RE DEC 2020 12-19-203-013 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$37.72	RE DEC 2020 08-18-210-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$136.26	RE DEC 2020 08-18-415-007 AUCTION by TBA
Totals 410 entries			\$14,217.17	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$17.98	PTAB REFUND 07-01-377-002 INTEREST by TBA
2019	RE - Real Estate	Back Tax	\$18.75	S IN E 08-17-389-005 (16,17,18) INTEREST by TBA
2019	RE - Real Estate	Back Tax	\$16.05	S IN E 08-17-389-003 (16,17,18) INTEREST by TBA
Totals 3 entries			\$52.78	

**Final Settlement Sheet
Franklin County
01B - BI-COUNTY HEALTH**

Current Year Taxes Due	
Original Amount Due	\$299,791.00
+ Supplements	\$17.13
- Cancellations	\$1,383.26
- Abatements/Refunds	\$3.74
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$991.11
Adjusted Amount Due	\$299,412.24
+ Prior Year Real Estate Tax	\$9.71
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$299,421.95

Current Year Taxes Paid	
Real Estate	\$282,263.01
Railroad	\$12,689.42
Mobile Home	\$0.00
Misc. Adjustments	\$991.11
Prior Year Real Estate	\$9.71
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3.74
Total Collected	\$295,949.51
+ Hold Back	\$0.00
+ County Trustee	\$3,163.84
+ Forfeited Tax	\$308.60
Total	\$299,421.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$74,762.77
10/26/2020	\$134,956.79
11/20/2020	\$51,636.39
03/23/2021	\$34,593.56
03/29/2021	\$1,180.46
Totals: 5 Distributions	\$297,129.97
Interest Distribution Date	Amount
03/30/2021	\$27.53
Totals: 1 Distributions	\$27.53
Grand Totals: 6 Distributions	\$297,157.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131,580.75	\$131,580.75	\$0.00	\$0.00	\$12.19	\$0.00
005 - I. M. R. F.	\$109,715.53	\$109,715.53	\$0.00	\$0.00	\$10.17	\$0.00
020 - Tuberculosis Sanitariums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$28,502.49	\$28,502.49	\$0.00	\$0.00	\$2.64	\$0.00
047 - Social Security	\$27,331.20	\$27,331.20	\$0.00	\$0.00	\$2.53	\$0.00
Totals	\$297,129.97	\$297,129.97	\$0.00	\$0.00	\$27.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.97	FEB 20 01-13-187-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.16	FEB 20 01-14-428-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.01	FEB 20 06-25-107-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.02	FEB 20 06-25-107-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.03	FEB 20 06-25-108-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.66	FEB 20 06-28-335-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.41	FEB 20 06-28-335-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.50	FEB 20 06-28-335-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.82	FEB 20 08-16-465-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.83	FEB 20 08-16-465-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.83	FEB 20 08-16-465-001 2018 SUB TAX 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>
2019	RE - Real Estate	Back Tax	\$0.41	FEB 20 08-19-256-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.80	FEB 20 08-19-259-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.82	FEB 20 08-19-259-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.83	FEB 20 08-19-259-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.66	FEB 20 11-24-140-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.20	FEB 20 11-24-140-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.75	FEB 20 11-24-201-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.84	FEB 20 11-24-201-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.28	FEB 20 11-24-232-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.07	FEB 20 11-24-309-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.26	FEB 20 12-19-126-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.96	FEB 20 12-19-258-013 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.93	FEB 20 12-19-258-013 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.83	FEB 20 12-19-280-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.27	FEB 20 71-04-021-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.79	MAR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.77	MAR 20 01-12-457-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.80	MAR 20 01-13-378-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.79	MAR 20 01-13-378-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.46	MAR 20 06-12-440-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.67	MAR 20 06-12-440-009 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.83	MAR 20 06-14-329-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.08	MAR 20 06-25-106-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.07	MAR 20 06-25-106-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.08	MAR 20 06-25-106-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.08	MAR 20 06-25-107-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.45	MAR 20 08-16-410-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.24	MAR 20 08-16-410-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.35	MAR 20 08-16-410-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.35	MAR 20 08-16-410-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.29	MAR 20 08-16-451-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.89	MAR 20 08-17-108-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.07	MAR 20 08-17-108-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.69	MAR 20 08-17-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.28	MAR 20 08-19-127-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.33	MAR 20 08-19-127-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.54	MAR 20 09-22-251-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.26	MAR 20 09-22-251-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.75	MAR 20 11-20-451-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.10	MAR 20 1-19-139-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.01	MAR 20 1-19-139-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.70	MAR 20 12-19-254-012 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.62	MAR 20 12-19-254-012 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.78	MAR 20 12-19-254-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.97	MAR 20 12-19-377-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.36	MAR 20 12-19-431-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.92	MAR 20 12-19-431-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.56	MAR 20 12-19-479-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.79	APR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.37	APR 20 06-12-485-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.08	APR 20 07-13-352-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.26	APR 20 08-17-163-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.77	APR 20 08-35-410-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.90	APR 20 08-35-410-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.56	APR 20 08-35-410-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.46	APR 20 10-24-376-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.43	APR 20 10-24-376-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.58	APR 20 10-28-332-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.53	APR 20 10-28-332-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.59	APR 20 10-29-484-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.62	APR 20 10-29-484-002 2018 SUB TAX 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>
2019	RE - Real Estate	Back Tax	\$2.54	APR 20 11-24-239-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.67	APR 20 11-24-239-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.45	APR 20 11-32-483-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.64	MAY 20 06-14-335-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.57	MAY 20 01-12-380-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.47	MAY 20 01-12-384-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.12	MAY 20 01-25-200-018 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.64	MAY 20 06-12-456-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.63	MAY 20 06-12-456-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.35	MAY 20 06-14-326-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.12	MAY 20 06-21-300-021 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.12	MAY 20 06-21-300-021 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.11	MAY 20 06-21-300-021 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.26	MAY 20 06-25-25-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.94	MAY 20 06-26-131-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.41	MAY 20 06-28-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.90	MAY 20 07-20-451-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.21	MAY 20 07-24-102-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.41	MAY 20 08-17-337-015 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.49	MAY 20 08-18-355-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.70	MAY 20 08-18-379-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$48.62	MAY 20 08-18-379-005 2017 BK TX TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.68	MAY 20 08-18-379-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.98	MAY 20 08-19-228-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.29	MAY 20 10-24-190-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.80	MAY 20 10-24-310-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.51	MAY 20 10-28-356-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.63	MAY 20 10-28-383-001 2018 TAS SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.73	MAY 20 10-29-487-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.57	MAY 20 10-29-487-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.53	MAY 20 10-29-487-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.88	MAY 20 10-29-487-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.39	MAY 20 10-33-111-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.79	MAY 20 10-33-111-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.33	MAY 20 11-15-126-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.34	MAY 20 11-15-126-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.92	MAY 20 11-15-126-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.91	MAY 20 11-15-126-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.50	MAY 20 11-15-126-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.51	MAY 20 11-15-126-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.50	MAY 20 11-15-126-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.51	MAY 20 11-15-126-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.50	MAY 20 11-15-126-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.51	MAY 20 11-15-126-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.91	MAY 20 11-23-252-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.94	MAY 20 11-23-252-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.06	MAY 20 11-24-212-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.08	MAY 20 11-24-212-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.82	MAY 20 11-24-212-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.86	MAY 20 11-24-212-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.95	MAY 20 11-24-381-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.29	MAY 20 11-24-432-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.90	MAY 20 12-19-110-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.47	MAY 20 12-19-154-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.79	MAY 20 12-19-179-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.89	MAY 20 12-19-179-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.97	MAY 20 12-19-435-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.36	MAY 20 12-19-459-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.44	MAY 20 12-19-459-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.26	MAY 20 71-13-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.25	MAY 20 71-13-008-003 2017 SUB TAX 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>
2019	RE - Real Estate	Back Tax	\$0.25	MAY 20 71-13-008-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.94	JUNE 20 01-13-130-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.79	JUNE 20 01-13-130-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.90	JUNE 20 01-13-130-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.80	JUNE 20 01-13-331-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.81	JUNE 20 01-13-331-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.33	JUNE 20 01-13-331-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.32	JUNE 20 01-13-331-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.29	JUNE 20 01-13-411-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.41	JUNE 20 06-26-178-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.11	JUNE 20 06-26-209-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.48	JUNE 20 07-24-232-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.60	JUNE 20 07-24-232-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.63	JUNE 20 07-24-232-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.64	JUNE 20 08-16-452-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.64	JUNE 20 08-16-452-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.65	JUNE 20 08-16-452-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.43	JUNE 20 08-35-259-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.42	JUNE 20 08-35-259-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.12	JUNE 20 09-01-276-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.12	JUNE 20 09-01-276-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.11	JUNE 20 09-01-276-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.10	JUNE 20 10-24-130-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.10	JUNE 20 10-24-130-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.10	JUNE 20 10-24-130-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.58	JUNE 20 10-28-330-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.60	JUNE 20 10-28-330-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.58	JUNE 20 10-28-330-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.10	JUNE 20 11-15-202-016 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.01	JUNE 20 11-15-202-016 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.02	JUNE 20 11-15-202-016 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.68	JUNE 20 11-33-383-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.71	JUNE 20 11-33-383-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.86	JUNE 20 12-19-110-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.11	JUNE 20 12-30-127-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.65	JUNE 20 12-30-127-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.56	JUNE 20 12-30-133-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.39	JUNE 20 12-30-133-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.00	JUNE 20 12-30-133-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.68	JUNE 20 13-15-158-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.54	JUNE 20 13-20-276-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.70	JUNE 20 13-28-100-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.60	JULY 20 07-06-306-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.01	JULY 20 08-10-128-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.96	JULY 20 08-10-128-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.11	JULY 20 08-17-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.64	JULY 20 08-19-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.66	JULY 20 08-19-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.37	JULY 20 10-29-482-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.41	JULY 20 10-29-482-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.38	JULY 20 10-29-482-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.92	JULY 20 11-05-300-022 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.43	JULY 20 11-15-180-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.44	JULY 20 11-15-180-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.20	JULY 20 11-15-180-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.21	JULY 20 11-15-180-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.40	JULY 20 11-15-180-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.41	JULY 20 11-15-180-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.74	JULY 20 11-15-181-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.74	JULY 20 11-15-181-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.03	JULY 20 11-25-133-002 2017 TAX SALE by TBA

Final Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$8.14	JULY 20 11-25-133-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.69	JULY 20 12-30-109-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.21	AUG 20 41-13-008-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.20	AUG 20 41-13-008-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.62	AUG 20 03-15-286-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.34	AUG 20 06-12-229-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.92	AUG 20 06-12-455-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.06	AUG 20 06-12-455-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.60	AUG 20 06-25-187-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.60	AUG 20 06-25-187-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.57	AUG 20 06-25-187-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.09	AUG 20 07-19-487-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.94	AUG 20 07-19-487-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.02	AUG 20 07-24-203-010 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.07	AUG 20 07-24-203-010 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.08	AUG 20 07-24-203-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.90	AUG 20 08-18-412-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.91	AUG 20 08-18-412-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.02	AUG 20 08-18-412-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.04	AUG 20 08-18-412-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.24	AUG 20 08-19-235-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.30	AUG 20 08-19-235-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.35	AUG 20 08-19-235-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.20	AUG 20 08-20-126-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.32	AUG 20 08-20-126-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.36	AUG 20 08-35-410-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.38	AUG 20 08-35-410-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.80	AUG 20 08-35-410-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.28	AUG 20 10-24-109-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.48	AUG 20 10-24-254-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.44	AUG 20 10-24-254-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.48	AUG 20 10-24-254-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.56	AUG 20 10-29-285-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.47	AUG 20 10-29-285-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$19.44	AUG 20 10-29-285-005 2018 BK TAX SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.45	AUG 20 11-05-300-030 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.23	AUG 20 11-15-153-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.81	AUG 20 11-15-254-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.75	AUG 20 11-15-254-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.76	AUG 20 11-15-254-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.81	AUG 20 11-15-254-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.75	AUG 20 11-15-254-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.76	AUG 20 11-15-254-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.81	AUG 20 11-15-254-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.75	AUG 20 11-15-254-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.76	AUG 20 11-15-254-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.45	AUG 20 11-16-226-005 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.42	AUG 20 11-16-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.27	AUG 20 11-26-426-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.26	AUG 20 11-32-479-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.52	AUG 20 11-32-479-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.97	AUG 20 12-19-258-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.25	AUG 20 12-20-157-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.70	AUG 20 13-12-300-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.28	AUG 20 71-03-005-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.28	AUG 20 71-03-005-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.37	AUG 20 71-06-027-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.36	AUG 20 71-06-027-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.34	AUG 20 71-06-027-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.32	AUG 20 71-06-034-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.18	AUG 20 71-08-008-003 2016 TAX 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>
2019	RE - Real Estate	Back Tax	\$0.27	AU 20 71-10-036-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.26	AU 20 71-10-036-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.21	AUG 20 71-13-011-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.20	AUG 20 71-13-011-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.55	AUG 20 71-13-017-009 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.38	SEPT 20 01-12-456-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.47	SEPT 20 07-24-231-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.45	SEPT 20 07-24-231-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.83	SEPT 20 06-16-463-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.83	SEPT 20 06-16-463-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.83	SEPT 20 08-20-204-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.83	SEPT 20 08-20-204-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.78	SEPT 20 08-35-409-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.58	SEPT 20 10-28-301-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.94	SEPT 20 11-05-300-026 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.16	SEPT 20 11-02-300-080 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.74	SEPT 20 11-02-300-081 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.16	SEPT 20 11-02-300-082 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.34	SEPT 20 11-32-477-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.45	SEPT 20 11-32-480-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.42	SEPT 20 13-19-276-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.97	OCT 20 01-13-408-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.99	OCT 20 01-13-408-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$13.81	OCT 20 03-05-100-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.09	OCT 20 03-14-102-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.37	OCT 20 03-14-152-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.92	OCT 20 03-17-335-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.28	OCT 20 06-25-341-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.16	OCT 20 06-25-341-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.63	OCT 20 07-19-476-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.61	OCT 20 07-19-476-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$26.42	OCT 20 10-29-426-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.26	OCT 20 12-19-153-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.78	OCT 20 12-19-153-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.47	OCT 20 12-20-411-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.29	OCT 20 12-30-300-037 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.17	OCT 20 13-34-300-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.31	NOV 20 08-20-226-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.30	NOV 20 08-20-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.47	NOV 20 10-12-133-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.93	NOV 20 10-24-127-012 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.43	NOV 20 10-24-127-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.52	NOV 20 10-24-353-06 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.53	NOV 20 10-24-353-06 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.33	NOV 20 10-24-353-07 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.32	NOV 20 10-24-353-07 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.96	NOV 20 11-15-153-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.98	NOV 20 11-15-153-009 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.91	NOV 20 11-24-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.98	NOV 20 11-24-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.01	DEC 20 01-13-256-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.00	DEC 20 01-13-256-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.99	DEC 20 01-13-256-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.09	DEC 20 08-18-410-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.11	DEC 20 08-18-410-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.11	DEC 20 08-18-410-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.95	DEC 20 08-18-451-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.97	DEC 20 08-18-451-012 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.24	DEC 20 08-35-476-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.26	DEC 20 08-35-476-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.26	DEC 20 08-35-476-006 2019 SUB TAX by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$1.73	DEC 20 10-28-353-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.69	DEC 20 10-28-353-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.58	DEC 20 10-28-353-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.57	DEC 20 10-28-353-010 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.40	JAN 2021 - 06-29-429-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.41	JAN 2021 - 06-29-429-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.41	JAN 2021 - 06-29-429-003 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.71	JAN 2021 - 06-29-429-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.74	JAN 2021 - 06-29-429-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.73	JAN 2021 - 06-29-429-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.13	JAN 2021 - 12-19-256-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.43	JAN 2021 - 12-19-256-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.81	JAN 2021 - 12-19-256-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.63	JAN 2021 - 08-19-331-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.26	JAN 2021 - 08-19-331-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.86	JAN 2021 - 08-35-406-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.87	JAN 2021 - 08-35-406-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.40	JAN 2021 - 10-28-304-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.34	JAN 2021 - 10-28-304-001 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.77	JAN 2021 - 10-33-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.75	JAN 2021 - 10-33-109-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.79	JAN 2021 - 11-20-327-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.80	JAN 2021 - 11-20-327-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.79	JAN 2021 - 11-20-327-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.80	JAN 2021 - 11-20-327-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.99	JAN 2021 - 11-24-412-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.05	JAN 2021 - 11-24-412-024 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.75	JAN 2021 - 11-26-362-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.80	JAN 2021 - 11-26-362-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.98	JAN 2021 - 11-26-362-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.04	JAN 2021 - 11-26-362-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.73	JAN 2021 - 06-26-242-004 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.43	JAN 2021 - 06-28-152-006 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.08	JAN 2021 - 06-28-152-007 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.70	JAN 2021 - 08-18-436-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.80	JAN 2021 - 08-19-284-005 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.75	JAN 2021 - 08-20-207-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.42	JAN 2021 - 08-30-100-018 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.88	JAN 2021 - 10-01-338-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.57	JAN 2021 - 10-27-100-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.77	JAN 2021 - 10-32-235-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.13	JAN 2021 - 10-32-236-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.35	JAN 2021 - 11-13-380-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.96	JAN 2021 - 11-24-201-009 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.89	JAN 2021 - 11-24-201-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.36	JAN 2021 - 11-24-286-008 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.59	JAN 2021 - 11-24-286-016 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.45	JAN 2021 - 12-18-351-011 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.45	JAN 2021 - 12-18-351-012 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.35	JAN 2021 - 12-20-310-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.39	RE FEB 2020 06-25-117-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.33	RE FEB 2020 06-25-334-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.15	RE APRIL 2020 71-11-024-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.64	RE APRIL 2020 12-19-487-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.88	RE JUNE 2020 08-18-430-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.21	RE JUNE 2020 08-18-428-010 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.07	RE JUNE 2020 08-18-355-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.29	RE JUNE 2020 01-13-215-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.57	RE MAY 2020 08-19-179-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.65	RE AUG 2020 11-15-206-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.34	RE AUG 2020 06-25-364-008 AUCTION by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$1.28	RE AUG 2020 06-25-155-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$2.50	RE NOV 2020 07-20-351-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$22.25	RE NOV 2020 07-19-476-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.30	RE NOV 2020 08-18-456-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.31	RE NOV 2020 11-24-205-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.36	RE NOV 2020 11-24-205-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.36	RE NOV 2020 11-24-205-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.43	RE NOV 2020 12-20-384-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.43	RE NOV 2020 12-29-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.31	RE NOV 2020 11-24-228-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.25	RE NOV 2020 11-24-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$28.39	RE DEC 2020 08-17-391-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.85	RE DEC 2020 06-14-452-002 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$2.22	RE DEC 2020 06-25-260-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$24.13	RE DEC 2020 06-25-327-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$4.16	RE DEC 2020 06-25-390-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$3.88	RE DEC 2020 06-26-433-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$27.68	RE DEC 2020 07-20-456-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.31	RE DEC 2020 08-17-158-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$2.59	RE DEC 2020 08-17-385-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$2.68	RE DEC 2020 08-18-283-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$2.46	RE DEC 2020 08-18-415-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.30	RE DEC 2020 08-18-427-030 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$3.09	RE DEC 2020 08-19-128-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.32	RE DEC 2020 08-19-131-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$2.80	RE DEC 2020 10-24-190-008 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$8.94	RE DEC 2020 10-28-310-013 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$3.74	RE DEC 2020 10-28-379-002 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$2.01	RE DEC 2020 10-33-106-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$2.58	RE DEC 2020 11-24-210-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$2.65	RE DEC 2020 12-19-203-013 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$2.67	RE DEC 2020 08-18-210-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$9.64	RE DEC 2020 08-18-415-007 AUCTION by TBA
Totals 410 entries			\$991.11	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$1.27	PTAB REFUND 07-01-377-002 INTEREST by TBA
2019	RE - Real Estate	Back Tax	\$1.33	S IN E 08-17-389-005 (16,17,18) INTEREST by TBA
2019	RE - Real Estate	Back Tax	\$1.14	S IN E 08-17-389-003 (16,17,18) INTEREST by TBA
Totals 3 entries			\$3.74	

Final Settlement Sheet Franklin County 05A - FRANKLIN COUNTY HOSPITAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$824,723.49	+	Real Estate	\$774,730.00
+	Supplements	\$51.40	+	Railroad	\$35,737.52
-	Cancellations	\$3,978.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$11.20	+	Misc. Adjustments	\$2,929.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$29.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,929.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$823,714.75	-	Abatements/Refunds	\$11.20
+	Prior Year Real Estate Tax	\$29.10	Total Collected \$813,415.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$9,403.72
	Total Amount Due	\$823,743.85	+	Forfeited Tax	\$925.02
			Total \$823,743.85		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$215,984.40
10/26/2020	\$391,144.75
11/20/2020	\$105,470.56
03/23/2021	\$100,815.40
03/29/2021	\$3,398.28
Totals: 5 Distributions	\$816,813.39
Interest Distribution Date	Amount
03/30/2021	\$75.68
Totals: 1 Distributions	\$75.68
Grand Totals: 6 Distributions	\$816,889.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,306.76	\$9,306.76	\$0.00	\$0.00	\$0.85	\$0.00
027 - Audit	\$17,538.62	\$17,538.62	\$0.00	\$0.00	\$1.63	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$170,378.29	\$170,378.29	\$0.00	\$0.00	\$15.79	\$0.00
047 - Social Security	\$619,589.72	\$619,589.72	\$0.00	\$0.00	\$57.41	\$0.00
Totals	\$816,813.39	\$816,813.39	\$0.00	\$0.00	\$75.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$2.92	FEB 20 01-13-187-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.47	FEB 20 01-14-428-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.02	FEB 20 06-25-107-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.07	FEB 20 06-25-107-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.09	FEB 20 06-25-108-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.98	FEB 20 06-28-335-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.22	FEB 20 06-28-335-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.50	FEB 20 06-28-335-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.45	FEB 20 08-16-465-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.48	FEB 20 08-16-465-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.50	FEB 20 08-16-465-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.23	FEB 20 08-19-256-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.41	FEB 20 08-19-259-015 2016 TAX 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>
2019	RE - Real Estate	Back Tax	\$2.45	FEB 20 08-19-259-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.48	FEB 20 08-19-259-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.96	FEB 20 11-24-140-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.60	FEB 20 11-24-140-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.26	FEB 20 11-24-201-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.52	FEB 20 11-24-201-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.85	FEB 20 11-24-232-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.20	FEB 20 11-24-309-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.79	FEB 20 12-19-126-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.87	FEB 20 12-19-258-013 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.79	FEB 20 12-19-258-013 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.48	FEB 20 12-19-280-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$57.80	FEB 20 71-04-021-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.38	MAR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.32	MAR 20 01-12-457-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.40	MAR 20 01-13-378-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.38	MAR 20 01-13-378-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.38	MAR 20 06-12-440-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.01	MAR 20 06-12-440-009 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.49	MAR 20 06-14-329-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.25	MAR 20 06-25-106-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.20	MAR 20 06-25-106-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.25	MAR 20 06-25-106-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.25	MAR 20 06-25-107-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.36	MAR 20 08-16-410-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.71	MAR 20 08-16-410-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.05	MAR 20 08-16-410-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.05	MAR 20 08-16-410-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.87	MAR 20 08-16-451-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$41.65	MAR 20 08-17-108-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$42.20	MAR 20 08-17-108-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.06	MAR 20 08-17-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.84	MAR 20 08-19-127-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.98	MAR 20 08-19-127-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.25	MAR 20 11-20-451-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.30	MAR 20 1-19-139-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.03	MAR 20 1-19-139-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.09	MAR 20 12-19-254-012 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.87	MAR 20 12-19-254-012 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.32	MAR 20 12-19-254-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.91	MAR 20 12-19-377-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.06	MAR 20 12-19-431-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.75	MAR 20 12-19-431-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.67	MAR 20 12-19-479-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.38	APR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.12	APR 20 06-12-485-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.25	APR 20 07-13-352-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.77	APR 20 08-17-163-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$29.28	APR 20 08-35-410-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$29.69	APR 20 08-35-410-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$19.67	APR 20 08-35-410-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.38	APR 20 10-24-376-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.28	APR 20 10-24-376-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.75	APR 20 10-28-332-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.59	APR 20 10-28-332-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.77	APR 20 10-29-484-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.86	APR 20 10-29-484-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.63	APR 20 11-24-239-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.00	APR 20 11-24-239-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.93	MAY 20 06-14-335-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.71	MAY 20 01-12-380-002 2018 TAX SALE by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$1.40	MAY 20 01-12-384-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.35	MAY 20 01-25-200-018 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.93	MAY 20 06-12-456-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.89	MAY 20 06-12-456-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.04	MAY 20 06-14-326-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.36	MAY 20 06-21-300-021 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.36	MAY 20 06-21-300-021 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.34	MAY 20 06-21-300-021 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.77	MAY 20 06-25-25-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.81	MAY 20 06-26-131-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.23	MAY 20 06-28-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.70	MAY 20 07-20-451-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.63	MAY 20 07-24-102-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.24	MAY 20 08-17-337-015 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.47	MAY 20 08-18-355-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$32.10	MAY 20 08-18-379-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$145.80	MAY 20 08-18-379-005 2017 BK TX TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$32.03	MAY 20 08-18-379-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.94	MAY 20 08-19-228-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.87	MAY 20 10-24-190-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.40	MAY 20 10-24-310-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.51	MAY 20 10-28-356-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.89	MAY 20 10-28-383-001 2018 TAS SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.19	MAY 20 10-29-487-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.72	MAY 20 10-29-487-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.58	MAY 20 10-29-487-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.65	MAY 20 10-29-487-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.17	MAY 20 10-33-111-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.38	MAY 20 10-33-111-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.00	MAY 20 11-15-126-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.01	MAY 20 11-15-126-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.76	MAY 20 11-15-126-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.73	MAY 20 11-15-126-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.51	MAY 20 11-15-126-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.53	MAY 20 11-15-126-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.51	MAY 20 11-15-126-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.53	MAY 20 11-15-126-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.51	MAY 20 11-15-126-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.53	MAY 20 11-15-126-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.74	MAY 20 11-23-252-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.82	MAY 20 11-23-252-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.19	MAY 20 11-24-212-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.23	MAY 20 11-24-212-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.45	MAY 20 11-24-212-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.56	MAY 20 11-24-212-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.85	MAY 20 11-24-381-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.86	MAY 20 11-24-432-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.69	MAY 20 12-19-110-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.40	MAY 20 12-19-154-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.37	MAY 20 12-19-179-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.68	MAY 20 12-19-179-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$32.90	MAY 20 12-19-435-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.08	MAY 20 12-19-459-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.31	MAY 20 12-19-459-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.78	MAY 20 71-13-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.76	MAY 20 71-13-008-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.74	MAY 20 71-13-008-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.83	JUNE 20 01-13-130-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.38	JUNE 20 01-13-130-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.70	JUNE 20 01-13-130-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.41	JUNE 20 01-13-331-004 2017 TAX SALE by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$2.43	JUNE 20 01-13-331-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.98	JUNE 20 01-13-331-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.97	JUNE 20 01-13-331-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.87	JUNE 20 01-13-411-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.23	JUNE 20 06-26-178-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.32	JUNE 20 06-26-209-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.43	JUNE 20 07-24-232-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.81	JUNE 20 07-24-232-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.90	JUNE 20 07-24-232-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.91	JUNE 20 08-16-452-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.93	JUNE 20 08-16-452-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.95	JUNE 20 08-16-452-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.28	JUNE 20 08-35-259-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.27	JUNE 20 08-35-259-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.30	JUNE 20 10-24-130-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.29	JUNE 20 10-24-130-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.29	JUNE 20 10-24-130-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.75	JUNE 20 10-28-330-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.79	JUNE 20 10-28-330-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.75	JUNE 20 10-28-330-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.29	JUNE 20 11-15-202-016 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.04	JUNE 20 11-15-202-016 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.07	JUNE 20 11-15-202-016 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.59	JUNE 20 12-19-110-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.31	JUNE 20 12-30-127-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.94	JUNE 20 12-30-127-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.68	JUNE 20 12-30-133-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.18	JUNE 20 12-30-133-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.00	JUNE 20 12-30-133-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$14.05	JUNE 20 13-15-158-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.61	JUNE 20 13-20-276-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.09	JUNE 20 13-28-100-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.79	JULY 20 07-06-306-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.03	JULY 20 08-10-128-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$17.88	JULY 20 08-10-128-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.32	JULY 20 08-17-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.90	JULY 20 08-19-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.97	JULY 20 08-19-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.12	JULY 20 10-29-482-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.23	JULY 20 10-29-482-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.15	JULY 20 10-29-482-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.77	JULY 20 11-05-300-022 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.30	JULY 20 11-15-180-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.31	JULY 20 11-15-180-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.61	JULY 20 11-15-180-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.63	JULY 20 11-15-180-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.21	JULY 20 11-15-180-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.22	JULY 20 11-15-180-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.22	JULY 20 11-15-181-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.23	JULY 20 11-15-181-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$24.08	JULY 20 11-25-133-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$24.42	JULY 20 11-25-133-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.08	JULY 20 12-30-109-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.63	AUG 20 41-13-008-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.61	AUG 20 41-13-008-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.86	AUG 20 03-15-286-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.03	AUG 20 06-12-229-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.76	AUG 20 06-12-455-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.17	AUG 20 06-12-455-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.79	AUG 20 06-25-187-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.81	AUG 20 06-25-187-007 2017 SUB TAX by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$1.70	AUG 20 06-25-187-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.27	AUG 20 07-19-487-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$17.81	AUG 20 07-19-487-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.06	AUG 20 07-24-203-010 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.21	AUG 20 07-24-203-010 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.25	AUG 20 07-24-203-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.69	AUG 20 08-18-412-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.73	AUG 20 08-18-412-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.06	AUG 20 08-18-412-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.11	AUG 20 08-18-412-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.73	AUG 20 08-19-235-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.90	AUG 20 08-19-235-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.04	AUG 20 08-19-235-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$12.59	AUG 20 08-20-126-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.96	AUG 20 08-20-126-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.08	AUG 20 08-35-410-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.13	AUG 20 08-35-410-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$14.40	AUG 20 08-35-410-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.83	AUG 20 10-24-109-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.43	AUG 20 10-24-254-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.32	AUG 20 10-24-254-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.42	AUG 20 10-24-254-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$16.68	AUG 20 10-29-285-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.40	AUG 20 10-29-285-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$58.29	AUG 20 10-29-285-005 2018 BK TAX SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$13.33	AUG 20 11-05-300-030 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.68	AUG 20 11-15-153-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.43	AUG 20 11-15-254-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.25	AUG 20 11-15-254-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.27	AUG 20 11-15-254-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.43	AUG 20 11-15-254-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.25	AUG 20 11-15-254-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.27	AUG 20 11-15-254-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.43	AUG 20 11-15-254-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.25	AUG 20 11-15-254-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.27	AUG 20 11-15-254-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.35	AUG 20 11-16-226-005 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.25	AUG 20 11-16-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$24.80	AUG 20 11-26-426-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.79	AUG 20 11-32-479-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.91	AUG 20 12-19-258-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$27.75	AUG 20 12-20-157-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.09	AUG 20 13-12-300-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.84	AUG 20 71-03-005-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.83	AUG 20 71-03-005-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.10	AUG 20 71-06-027-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.07	AUG 20 71-06-027-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.02	AUG 20 71-06-027-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.97	AUG 20 71-06-034-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.55	AUG 20 71-08-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.82	AU 20 71-10-036-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.79	AU 20 71-10-036-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.63	AUG 20 71-13-011-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.61	AUG 20 71-13-011-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.65	AUG 20 71-13-017-009 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.14	SEPT 20 01-12-456-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.40	SEPT 20 07-24-231-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.36	SEPT 20 07-24-231-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.48	SEPT 20 06-16-463-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.50	SEPT 20 06-16-463-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.48	SEPT 20 08-20-204-003 2017 TAX SALE by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$2.50	SEPT 20 08-20-204-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.35	SEPT 20 08-35-409-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.73	SEPT 20 10-28-301-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.82	SEPT 20 11-05-300-026 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.47	SEPT 20 11-02-300-080 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.22	SEPT 20 11-02-300-081 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.47	SEPT 20 11-02-300-082 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.26	SEPT 20 13-19-276-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.90	OCT 20 01-13-408-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.97	OCT 20 01-13-408-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$41.41	OCT 20 03-05-100-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.27	OCT 20 03-14-102-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.12	OCT 20 03-14-152-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.75	OCT 20 03-17-335-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.84	OCT 20 06-25-341-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.48	OCT 20 06-25-341-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.88	OCT 20 07-19-476-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.84	OCT 20 07-19-476-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$79.23	OCT 20 10-29-426-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.77	OCT 20 12-19-153-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.34	OCT 20 12-19-153-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.40	OCT 20 12-20-411-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.86	OCT 20 12-30-300-037 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.52	OCT 20 13-34-300-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.92	NOV 20 08-20-226-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.91	NOV 20 08-20-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$13.42	NOV 20 10-12-133-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.79	NOV 20 10-24-127-012 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.29	NOV 20 10-24-127-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.56	NOV 20 10-24-353-06 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.60	NOV 20 10-24-353-06 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.00	NOV 20 10-24-353-07 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.95	NOV 20 10-24-353-07 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.88	NOV 20 11-15-153-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.93	NOV 20 11-15-153-009 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$14.72	NOV 20 11-24-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.93	NOV 20 11-24-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.03	DEC 20 01-13-256-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.00	DEC 20 01-13-256-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.96	DEC 20 01-13-256-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.28	DEC 20 08-18-410-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.32	DEC 20 08-18-410-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.34	DEC 20 08-18-410-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.84	DEC 20 08-18-451-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.91	DEC 20 08-18-451-012 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.72	DEC 20 08-35-476-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.77	DEC 20 08-35-476-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.77	DEC 20 08-35-476-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.19	DEC 20 10-28-353-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.07	DEC 20 10-28-353-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.75	DEC 20 10-28-353-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.71	DEC 20 10-28-353-010 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.20	JAN 2021 - 06-29-429-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.23	JAN 2021 - 06-29-429-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.23	JAN 2021 - 06-29-429-003 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.14	JAN 2021 - 06-29-429-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.21	JAN 2021 - 06-29-429-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.20	JAN 2021 - 06-29-429-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$15.39	JAN 2021 - 12-19-256-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.27	JAN 2021 - 12-19-256-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$17.42	JAN 2021 - 12-19-256-005 2019 SUB TAX by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$1.88	JAN 2021 - 08-19-331-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.79	JAN 2021 - 08-19-331-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.59	JAN 2021 - 08-35-406-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.60	JAN 2021 - 08-35-406-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.20	JAN 2021 - 10-28-304-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.03	JAN 2021 - 10-28-304-001 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.30	JAN 2021 - 10-33-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.25	JAN 2021 - 10-33-109-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.37	JAN 2021 - 11-20-327-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.40	JAN 2021 - 11-20-327-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.37	JAN 2021 - 11-20-327-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.40	JAN 2021 - 11-20-327-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.98	JAN 2021 - 11-24-412-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.14	JAN 2021 - 11-24-412-024 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.26	JAN 2021 - 11-26-362-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.40	JAN 2021 - 11-26-362-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.95	JAN 2021 - 11-26-362-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.13	JAN 2021 - 11-26-362-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.20	JAN 2021 - 06-26-242-004 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.29	JAN 2021 - 06-28-152-006 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.23	JAN 2021 - 06-28-152-007 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.11	JAN 2021 - 08-18-436-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.40	JAN 2021 - 08-19-284-005 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.24	JAN 2021 - 08-20-207-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$61.25	JAN 2021 - 08-30-100-018 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.62	JAN 2021 - 10-01-338-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.71	JAN 2021 - 10-27-100-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.32	JAN 2021 - 10-32-235-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.38	JAN 2021 - 10-32-236-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.06	JAN 2021 - 11-13-380-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.88	JAN 2021 - 11-24-201-009 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.66	JAN 2021 - 11-24-201-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.06	JAN 2021 - 11-24-286-008 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.78	JAN 2021 - 11-24-286-016 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.36	JAN 2021 - 12-18-351-011 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.36	JAN 2021 - 12-18-351-012 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.06	JAN 2021 - 12-20-310-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.15	RE FEB 2020 06-25-117-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$3.98	RE FEB 2020 06-25-334-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.44	RE APRIL 2020 71-11-024-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.93	RE APRIL 2020 12-19-487-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$2.64	RE JUNE 2020 08-18-430-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$3.63	RE JUNE 2020 08-18-428-010 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$3.20	RE JUNE 2020 08-18-355-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$3.87	RE JUNE 2020 01-13-215-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.71	RE MAY 2020 08-19-179-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$4.95	RE AUG 2020 11-15-206-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$4.01	RE AUG 2020 06-25-364-008 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$3.83	RE AUG 2020 06-25-155-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$7.49	RE NOV 2020 07-20-351-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$66.75	RE NOV 2020 07-19-476-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$3.91	RE NOV 2020 08-18-456-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$3.92	RE NOV 2020 11-24-205-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$4.09	RE NOV 2020 11-24-205-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$4.09	RE NOV 2020 11-24-205-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$4.30	RE NOV 2020 12-20-384-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$4.30	RE NOV 2020 12-29-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$3.92	RE NOV 2020 11-24-228-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$3.76	RE NOV 2020 11-24-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$85.13	RE DEC 2020 08-17-391-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.55	RE DEC 2020 06-14-452-002 AUCTION by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$6.66	RE DEC 2020 06-25-260-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$72.36	RE DEC 2020 06-25-327-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$12.48	RE DEC 2020 06-25-390-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$11.64	RE DEC 2020 06-26-433-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$83.04	RE DEC 2020 07-20-456-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$3.93	RE DEC 2020 08-17-158-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$7.78	RE DEC 2020 08-17-385-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$8.03	RE DEC 2020 08-18-283-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$7.37	RE DEC 2020 08-18-415-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$3.91	RE DEC 2020 08-18-427-030 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$9.25	RE DEC 2020 08-19-128-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$3.96	RE DEC 2020 08-19-131-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$8.39	RE DEC 2020 10-24-190-008 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$26.80	RE DEC 2020 10-28-310-013 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$11.22	RE DEC 2020 10-28-379-002 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$6.02	RE DEC 2020 10-33-106-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$7.74	RE DEC 2020 11-24-210-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$7.93	RE DEC 2020 12-19-203-013 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$8.01	RE DEC 2020 08-18-210-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$28.92	RE DEC 2020 08-18-415-007 AUCTION by TBA
Totals 399 entries			\$2,929.69	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$3.81	PTAB REFUND 07-01-377-002 INTEREST by TBA
2019	RE - Real Estate	Back Tax	\$3.98	S IN E 08-17-389-005 (16,17,18) INTEREST by TBA
2019	RE - Real Estate	Back Tax	\$3.41	S IN E 08-17-389-003 (16,17,18) INTEREST by TBA
Totals 3 entries			\$11.20	

Final Settlement Sheet Franklin County 06A - REND LAKE CONS DIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,682.95	+	Real Estate	\$199,336.86
+	Supplements	\$12.13	+	Railroad	\$8,947.02
-	Cancellations	\$970.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.64	+	Misc. Adjustments	\$695.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.91
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$695.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,416.94	-	Abatements/Refunds	\$2.64
+	Prior Year Real Estate Tax	\$6.91		Total Collected	\$208,983.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,222.51
	Total Amount Due	\$211,423.85	+	Forfeited Tax	\$218.19
				Total	\$211,423.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$52,790.94
10/26/2020	\$95,316.34
11/20/2020	\$36,473.56
03/23/2021	\$24,402.31
03/29/2021	\$826.73
Totals: 5 Distributions	\$209,809.88
Interest Distribution Date	Amount
03/30/2021	\$19.44
Totals: 1 Distributions	\$19.44
Grand Totals: 6 Distributions	\$209,829.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$177,051.44	\$177,051.44	\$0.00	\$0.00	\$16.41	\$0.00
005 - I. M. R. F.	\$14,819.29	\$14,819.29	\$0.00	\$0.00	\$1.37	\$0.00
047 - Social Security	\$17,939.15	\$17,939.15	\$0.00	\$0.00	\$1.66	\$0.00
Totals	\$209,809.88	\$209,809.88	\$0.00	\$0.00	\$19.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.69	FEB 20 01-13-187-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.82	FEB 20 01-14-428-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.71	FEB 20 06-25-107-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.72	FEB 20 06-25-107-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.14	FEB 20 06-25-108-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.17	FEB 20 06-28-335-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.41	FEB 20 06-28-335-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.47	FEB 20 06-28-335-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.58	FEB 20 08-16-465-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.59	FEB 20 08-16-465-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.59	FEB 20 08-16-465-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.29	FEB 20 08-19-256-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.57	FEB 20 08-19-259-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.58	FEB 20 08-19-259-015 2017 SUB TAX 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>
2019	RE - Real Estate	Back Tax	\$0.58	FEB 20 08-19-259-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.46	FEB 20 11-24-140-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.85	FEB 20 11-24-140-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.65	FEB 20 11-24-201-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.59	FEB 20 11-24-201-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.91	FEB 20 11-24-232-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.75	FEB 20 11-24-309-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.19	FEB 20 12-19-126-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.68	FEB 20 12-19-258-013 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.66	FEB 20 12-19-258-013 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.59	FEB 20 12-19-280-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.63	FEB 20 71-04-021-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.56	MAR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.55	MAR 20 01-12-457-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.57	MAR 20 01-13-378-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.56	MAR 20 01-13-378-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.45	MAR 20 06-12-440-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.59	MAR 20 06-12-440-009 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.59	MAR 20 06-14-329-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.77	MAR 20 06-25-106-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.75	MAR 20 06-25-106-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.77	MAR 20 06-25-106-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.77	MAR 20 06-25-107-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.32	MAR 20 08-16-410-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.17	MAR 20 08-16-410-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.25	MAR 20 08-16-410-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.25	MAR 20 08-16-410-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.21	MAR 20 08-16-451-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.82	MAR 20 08-17-108-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.95	MAR 20 08-17-108-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.61	MAR 20 08-17-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.32	MAR 20 08-19-127-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.35	MAR 20 08-19-127-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.38	MAR 20 09-22-251-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.72	MAR 20 09-22-251-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.24	MAR 20 11-20-451-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.61	MAR 20 1-19-139-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.42	MAR 20 1-19-139-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.91	MAR 20 12-19-254-012 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.86	MAR 20 12-19-254-012 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.96	MAR 20 12-19-254-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.39	MAR 20 12-19-377-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.37	MAR 20 12-19-431-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.77	MAR 20 12-19-431-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.39	MAR 20 12-19-479-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.56	APR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.68	APR 20 06-12-485-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.77	APR 20 07-13-352-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.89	APR 20 08-17-163-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.90	APR 20 08-35-410-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.00	APR 20 08-35-410-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.64	APR 20 08-35-410-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.03	APR 20 10-24-376-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.01	APR 20 10-24-376-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.41	APR 20 10-28-332-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.38	APR 20 10-28-332-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.12	APR 20 10-29-484-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.15	APR 20 10-29-484-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.80	APR 20 11-24-239-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.89	APR 20 11-24-239-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.46	MAY 20 06-14-335-001 2018 TAX 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>
2019	RE - Real Estate	Back Tax	\$1.11	MAY 20 01-12-380-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.33	MAY 20 01-12-384-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.08	MAY 20 01-25-200-018 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.45	MAY 20 06-12-456-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.45	MAY 20 06-12-456-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.25	MAY 20 06-14-326-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.09	MAY 20 06-21-300-021 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.08	MAY 20 06-21-300-021 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.08	MAY 20 06-21-300-021 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.60	MAY 20 06-25-25-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.66	MAY 20 06-26-131-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.29	MAY 20 06-28-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.76	MAY 20 07-20-451-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.86	MAY 20 07-24-102-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.29	MAY 20 08-17-337-015 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.35	MAY 20 08-18-355-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.57	MAY 20 08-18-379-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$34.57	MAY 20 08-18-379-005 2017 BK TX TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.55	MAY 20 08-18-379-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.40	MAY 20 08-19-228-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.20	MAY 20 10-24-190-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.57	MAY 20 10-24-310-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.06	MAY 20 10-28-356-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.27	MAY 20 10-28-383-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.22	MAY 20 10-29-487-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.82	MAY 20 10-29-487-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.79	MAY 20 10-29-487-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.62	MAY 20 10-29-487-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.28	MAY 20 10-33-111-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.56	MAY 20 10-33-111-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.24	MAY 20 11-15-126-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.24	MAY 20 11-15-126-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.65	MAY 20 11-15-126-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.64	MAY 20 11-15-126-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.36	MAY 20 11-15-126-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.36	MAY 20 11-15-126-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.36	MAY 20 11-15-126-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.36	MAY 20 11-15-126-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.36	MAY 20 11-15-126-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.36	MAY 20 11-15-126-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.35	MAY 20 11-23-252-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.37	MAY 20 11-23-252-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.75	MAY 20 11-24-212-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.76	MAY 20 11-24-212-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.99	MAY 20 11-24-212-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.02	MAY 20 11-24-212-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.67	MAY 20 11-24-381-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.32	MAY 20 11-24-432-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.64	MAY 20 12-19-110-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.75	MAY 20 12-19-154-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.27	MAY 20 12-19-179-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.34	MAY 20 12-19-179-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.76	MAY 20 12-19-435-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.96	MAY 20 12-19-459-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.02	MAY 20 12-19-459-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.18	MAY 20 71-13-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.18	MAY 20 71-13-008-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.17	MAY 20 71-13-008-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.08	JUNE 20 01-13-130-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.56	JUNE 20 01-13-130-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.64	JUNE 20 01-13-130-006 2018 TAX 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>
2019	RE - Real Estate	Back Tax	\$0.57	JUNE 20 01-13-331-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.57	JUNE 20 01-13-331-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.23	JUNE 20 01-13-331-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.23	JUNE 20 01-13-331-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.91	JUNE 20 01-13-411-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.29	JUNE 20 06-26-178-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.61	JUNE 20 06-26-209-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.75	JUNE 20 07-24-232-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.84	JUNE 20 07-24-232-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.86	JUNE 20 07-24-232-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.45	JUNE 20 08-16-452-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.46	JUNE 20 08-16-452-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.46	JUNE 20 08-16-452-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.30	JUNE 20 08-35-259-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.30	JUNE 20 08-35-259-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.09	JUNE 20 09-01-276-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.08	JUNE 20 09-01-276-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.08	JUNE 20 09-01-276-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.07	JUNE 20 10-24-130-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.07	JUNE 20 10-24-130-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.07	JUNE 20 10-24-130-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.41	JUNE 20 10-28-330-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.42	JUNE 20 10-28-330-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.41	JUNE 20 10-28-330-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.77	JUNE 20 11-15-202-016 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.72	JUNE 20 11-15-202-016 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.72	JUNE 20 11-15-202-016 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.32	JUNE 20 12-19-110-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.32	JUNE 20 12-30-127-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.70	JUNE 20 12-30-127-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.81	JUNE 20 12-30-133-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.69	JUNE 20 12-30-133-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.00	JUNE 20 12-30-133-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.31	JUNE 20 13-15-158-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.79	JUNE 20 13-20-276-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.49	JUNE 20 13-28-100-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.42	JULY 20 07-06-306-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.25	JULY 20 08-10-128-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.22	JULY 20 08-10-128-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.78	JULY 20 08-17-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.16	JULY 20 08-19-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.17	JULY 20 08-19-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.97	JULY 20 10-29-482-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.00	JULY 20 10-29-482-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.98	JULY 20 10-29-482-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.65	JULY 20 11-05-300-022 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.31	JULY 20 11-15-180-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.31	JULY 20 11-15-180-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.85	JULY 20 11-15-180-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.86	JULY 20 11-15-180-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.29	JULY 20 11-15-180-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.29	JULY 20 11-15-180-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.52	JULY 20 11-15-181-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.53	JULY 20 11-15-181-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.68	JULY 20 11-25-133-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.76	JULY 20 11-25-133-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.20	JULY 20 12-30-109-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.15	AUG 20 41-13-008-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.14	AUG 20 41-13-008-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.44	AUG 20 03-15-286-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.95	AUG 20 06-12-229-002 2018 TAX 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>
2019	RE - Real Estate	Back Tax	\$4.89	AUG 20 06-12-455-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.99	AUG 20 06-12-455-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.42	AUG 20 06-25-187-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.43	AUG 20 06-25-187-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.40	AUG 20 06-25-187-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.31	AUG 20 07-19-487-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.20	AUG 20 07-19-487-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.72	AUG 20 07-24-203-010 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.76	AUG 20 07-24-203-010 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.77	AUG 20 07-24-203-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.63	AUG 20 08-18-412-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.64	AUG 20 08-18-412-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.72	AUG 20 08-18-412-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.73	AUG 20 08-18-412-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.29	AUG 20 08-19-235-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.33	AUG 20 08-19-235-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.37	AUG 20 08-19-235-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.97	AUG 20 08-20-126-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.05	AUG 20 08-20-126-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.96	AUG 20 08-35-410-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.97	AUG 20 08-35-410-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.40	AUG 20 08-35-410-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.61	AUG 20 10-24-109-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.04	AUG 20 10-24-254-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.02	AUG 20 10-24-254-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.04	AUG 20 10-24-254-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.93	AUG 20 10-29-285-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.86	AUG 20 10-29-285-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$13.74	AUG 20 10-29-285-005 2018 BK TAX SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.14	AUG 20 11-05-300-030 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.87	AUG 20 11-15-153-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.57	AUG 20 11-15-254-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.53	AUG 20 11-15-254-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.53	AUG 20 11-15-254-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.57	AUG 20 11-15-254-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.53	AUG 20 11-15-254-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.53	AUG 20 11-15-254-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.57	AUG 20 11-15-254-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.53	AUG 20 11-15-254-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.53	AUG 20 11-15-254-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.32	AUG 20 11-16-226-005 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.30	AUG 20 11-16-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.85	AUG 20 11-26-426-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.19	AUG 20 11-32-479-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.39	AUG 20 12-19-258-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.54	AUG 20 12-20-157-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.20	AUG 20 13-12-300-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.20	AUG 20 71-03-005-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.20	AUG 20 71-03-005-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.26	AUG 20 71-06-027-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.25	AUG 20 71-06-027-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.24	AUG 20 71-06-027-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.23	AUG 20 71-06-034-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.13	AUG 20 71-08-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.19	AUG 20 71-10-036-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.19	AUG 20 71-10-036-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.15	AUG 20 71-13-011-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.14	AUG 20 71-13-011-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.39	AUG 20 71-13-017-009 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.98	SEPT 20 01-12-456-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.04	SEPT 20 07-24-231-005 2017 TAX 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>
2019	RE - Real Estate	Back Tax	\$1.03	SEPT 20 07-24-231-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.59	SEPT 20 06-16-463-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.59	SEPT 20 06-16-463-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.59	SEPT 20 08-20-204-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.59	SEPT 20 08-20-204-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.97	SEPT 20 08-35-409-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.41	SEPT 20 10-28-301-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.67	SEPT 20 11-05-300-026 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.11	SEPT 20 11-02-300-080 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.77	SEPT 20 11-02-300-081 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.11	SEPT 20 11-02-300-082 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.30	SEPT 20 13-19-276-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.68	OCT 20 01-13-408-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.70	OCT 20 01-13-408-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.76	OCT 20 03-05-100-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.77	OCT 20 03-14-102-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.26	OCT 20 03-14-152-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.65	OCT 20 03-17-335-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.61	OCT 20 06-25-341-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.82	OCT 20 06-25-341-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.44	OCT 20 07-19-476-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.43	OCT 20 07-19-476-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.68	OCT 20 10-29-426-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.72	OCT 20 12-19-153-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.97	OCT 20 12-19-153-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.75	OCT 20 12-20-411-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.20	OCT 20 12-30-300-037 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.66	OCT 20 13-34-300-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.22	NOV 20 08-20-226-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.21	NOV 20 08-20-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.16	NOV 20 10-12-133-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.66	NOV 20 10-24-127-012 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.01	NOV 20 10-24-127-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.37	NOV 20 10-24-353-06 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.38	NOV 20 10-24-353-06 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.94	NOV 20 10-24-353-07 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.93	NOV 20 10-24-353-07 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.39	NOV 20 11-15-153-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.40	NOV 20 11-15-153-009 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.47	NOV 20 11-24-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.52	NOV 20 11-24-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.71	DEC 20 01-13-256-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.71	DEC 20 01-13-256-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.70	DEC 20 01-13-256-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.77	DEC 20 08-18-410-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.78	DEC 20 08-18-410-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.79	DEC 20 08-18-410-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.38	DEC 20 08-18-451-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.39	DEC 20 08-18-451-012 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.59	DEC 20 08-35-476-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.60	DEC 20 08-35-476-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.60	DEC 20 08-35-476-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.22	DEC 20 10-28-353-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.19	DEC 20 10-28-353-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.41	DEC 20 10-28-353-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.40	DEC 20 10-28-353-010 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.28	JAN 2021 - 06-29-429-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.29	JAN 2021 - 06-29-429-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.29	JAN 2021 - 06-29-429-003 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.51	JAN 2021 - 06-29-429-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.52	JAN 2021 - 06-29-429-004 2018 SUB TAX by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$0.52	JAN 2021 - 06-29-429-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.63	JAN 2021 - 12-19-256-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.84	JAN 2021 - 12-19-256-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.11	JAN 2021 - 12-19-256-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.44	JAN 2021 - 08-19-331-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.89	JAN 2021 - 08-19-331-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.61	JAN 2021 - 08-35-406-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.61	JAN 2021 - 08-35-406-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.70	JAN 2021 - 10-28-304-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.66	JAN 2021 - 10-28-304-001 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.54	JAN 2021 - 10-33-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.53	JAN 2021 - 10-33-109-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.56	JAN 2021 - 11-20-327-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.56	JAN 2021 - 11-20-327-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.56	JAN 2021 - 11-20-327-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.56	JAN 2021 - 11-20-327-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.70	JAN 2021 - 11-24-412-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.74	JAN 2021 - 11-24-412-024 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.53	JAN 2021 - 11-26-362-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.56	JAN 2021 - 11-26-362-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.70	JAN 2021 - 11-26-362-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.74	JAN 2021 - 11-26-362-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.52	JAN 2021 - 06-26-242-004 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.30	JAN 2021 - 06-28-152-006 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.88	JAN 2021 - 06-28-152-007 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.21	JAN 2021 - 08-18-436-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.27	JAN 2021 - 08-19-284-005 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.94	JAN 2021 - 08-20-207-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.44	JAN 2021 - 08-30-100-018 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.62	JAN 2021 - 10-01-338-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.40	JAN 2021 - 10-27-100-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.25	JAN 2021 - 10-32-235-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.92	JAN 2021 - 10-32-236-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.96	JAN 2021 - 11-13-380-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.80	JAN 2021 - 11-24-201-009 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.63	JAN 2021 - 11-24-201-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.67	JAN 2021 - 11-24-286-008 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.13	JAN 2021 - 11-24-286-016 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.32	JAN 2021 - 12-18-351-011 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.32	JAN 2021 - 12-18-351-012 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.96	JAN 2021 - 12-20-310-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.98	RE FEB 2020 06-25-117-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.94	RE FEB 2020 06-25-334-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.10	RE APRIL 2020 71-11-024-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.45	RE APRIL 2020 12-19-487-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.62	RE JUNE 2020 08-18-430-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.86	RE JUNE 2020 08-18-428-010 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.75	RE JUNE 2020 08-18-355-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.91	RE JUNE 2020 01-13-215-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.40	RE MAY 2020 08-19-179-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.17	RE AUG 2020 11-15-206-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.94	RE AUG 2020 06-25-364-008 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.90	RE AUG 2020 06-25-155-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.76	RE NOV 2020 07-20-351-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$15.73	RE NOV 2020 07-19-476-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.92	RE NOV 2020 08-18-456-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.92	RE NOV 2020 11-24-205-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.96	RE NOV 2020 11-24-205-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.96	RE NOV 2020 11-24-205-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.01	RE NOV 2020 12-20-384-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.01	RE NOV 2020 12-29-127-003 AUCTION by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$0.92	RE NOV 2020 11-24-228-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.89	RE NOV 2020 11-24-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$20.07	RE DEC 2020 08-17-391-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.31	RE DEC 2020 06-14-452-002 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.57	RE DEC 2020 06-25-260-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$17.06	RE DEC 2020 06-25-327-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$2.94	RE DEC 2020 06-25-390-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$2.74	RE DEC 2020 06-26-433-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$19.57	RE DEC 2020 07-20-456-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.93	RE DEC 2020 08-17-158-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.83	RE DEC 2020 08-17-385-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.89	RE DEC 2020 08-18-283-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.74	RE DEC 2020 08-18-415-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.92	RE DEC 2020 08-18-427-030 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$2.18	RE DEC 2020 08-19-128-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.93	RE DEC 2020 08-19-131-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.98	RE DEC 2020 10-24-190-008 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$6.32	RE DEC 2020 10-28-310-013 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$2.64	RE DEC 2020 10-28-379-002 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.42	RE DEC 2020 10-33-106-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.83	RE DEC 2020 11-24-210-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.87	RE DEC 2020 12-19-203-013 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1.89	RE DEC 2020 08-18-210-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$6.82	RE DEC 2020 08-18-415-007 AUCTION by TBA
Totals 404 entries			\$695.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$0.90	PTAB REFUND 07-01-377-002 INTEREST by TBA
2019	RE - Real Estate	Back Tax	\$0.94	S IN E 08-17-389-005 (16,17,18) INTEREST by TBA
2019	RE - Real Estate	Back Tax	\$0.80	S IN E 08-17-389-003 (16,17,18) INTEREST by TBA
Totals 3 entries			\$2.64	

Final Settlement Sheet

Franklin County

07D - 47-BENTON

Current Year Taxes Due

	Original Amount Due	\$2,908,667.22	
+	Supplements	\$231.95	
-	Cancellations	\$12,514.85	
-	Abatements/Refunds	\$84.90	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,697.15	
	Adjusted Amount Due	\$2,906,996.57	
+	Prior Year Real Estate Tax	(\$280.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,906,716.17	

Current Year Taxes Paid

	Real Estate	\$2,725,173.49
	Railroad	\$107,143.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$10,697.15
	Prior Year Real Estate	(\$280.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$84.90
	Total Collected	\$2,842,648.64
	Hold Back	\$0.00
	County Trustee	\$61,861.06
	Forfeited Tax	\$2,206.47
	Total	\$2,906,716.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$740,216.97
10/26/2020	\$1,458,435.17
11/20/2020	\$340,773.40
03/23/2021	\$303,223.10
03/29/2021	\$7,096.01
Totals: 5 Distributions	\$2,849,744.65
Interest Distribution Date	Amount
03/30/2021	\$264.48
Totals: 1 Distributions	\$264.48
Grand Totals: 6 Distributions	\$2,850,009.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,609,715.38	\$1,609,715.38	\$0.00	\$0.00	\$149.39	\$0.00
003 - Bonds and Interest	\$215,491.99	\$215,491.99	\$0.00	\$0.00	\$20.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$305,903.00	\$305,903.00	\$0.00	\$0.00	\$28.39	\$0.00
005 - I. M. R. F.	\$128,774.24	\$128,774.24	\$0.00	\$0.00	\$11.95	\$0.00
030 - Transportation System	\$149,312.36	\$149,312.36	\$0.00	\$0.00	\$13.86	\$0.00
031 - Working Cash	\$50,203.93	\$50,203.93	\$0.00	\$0.00	\$4.66	\$0.00
032 - Fire Prevention, Safety, Security	\$61,072.87	\$61,072.87	\$0.00	\$0.00	\$5.67	\$0.00
033 - Special Education	\$26,841.75	\$26,841.75	\$0.00	\$0.00	\$2.49	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$173,654.89	\$173,654.89	\$0.00	\$0.00	\$16.12	\$0.00
047 - Social Security	\$128,774.24	\$128,774.24	\$0.00	\$0.00	\$11.95	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,849,744.65	\$2,849,744.65	\$0.00	\$0.00	\$264.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$28.11	FEB 20 08-16-465-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$28.53	FEB 20 08-16-465-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$28.72	FEB 20 08-16-465-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$14.19	FEB 20 08-19-256-004 2018 TAX SALE by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$27.66	FEB 20 08-19-259-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$28.18	FEB 20 08-19-259-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$28.51	FEB 20 08-19-259-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$15.60	MAR 20 08-16-410-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.16	MAR 20 08-16-410-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.01	MAR 20 08-16-410-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.01	MAR 20 08-16-410-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.05	MAR 20 08-16-451-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$478.58	MAR 20 08-17-108-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$484.93	MAR 20 08-17-108-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$127.13	MAR 20 08-17-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$113.12	MAR 20 08-19-127-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$114.69	MAR 20 08-19-127-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$37.31	APR 20 07-13-352-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$43.28	APR 20 08-17-163-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$336.52	APR 20 08-35-410-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$341.16	APR 20 08-35-410-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$226.05	APR 20 08-35-410-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$41.77	MAY 20 07-24-102-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.26	MAY 20 08-17-337-015 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.85	MAY 20 08-18-355-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$368.84	MAY 20 08-18-379-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1,675.45	MAY 20 08-18-379-005 2017 BK TX TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$368.04	MAY 20 08-18-379-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$68.29	MAY 20 08-19-228-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$85.39	JUNE 20 07-24-232-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$89.72	JUNE 20 07-24-232-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$90.80	JUNE 20 07-24-232-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$21.98	JUNE 20 08-16-452-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.22	JUNE 20 08-16-452-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$22.46	JUNE 20 08-16-452-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$14.74	JUNE 20 08-35-259-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.62	JUNE 20 08-35-259-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$38.10	JULY 20 08-17-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$56.36	JULY 20 08-19-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$57.15	JULY 20 08-19-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$35.12	AUG 20 07-24-203-010 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$36.89	AUG 20 07-24-203-010 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$37.31	AUG 20 07-24-203-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$30.91	AUG 20 08-18-412-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$31.36	AUG 20 08-18-412-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$35.19	AUG 20 08-18-412-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$35.77	AUG 20 08-18-412-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$111.81	AUG 20 08-19-235-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$113.77	AUG 20 08-19-235-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$115.34	AUG 20 08-19-235-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$144.68	AUG 20 08-20-126-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$148.90	AUG 20 08-20-126-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$46.91	AUG 20 08-35-410-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$47.51	AUG 20 08-35-410-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$165.50	AUG 20 08-35-410-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.29	AUG 20 71-08-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$50.59	SEPT 20 07-24-231-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$50.10	SEPT 20 07-24-231-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$28.53	SEPT 20 06-16-463-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$28.72	SEPT 20 06-16-463-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$28.53	SEPT 20 08-20-204-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$28.72	SEPT 20 08-20-204-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$95.93	SEPT 20 08-35-409-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.52	NOV 20 08-20-226-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.45	NOV 20 08-20-226-005 2018 SUB TAX by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$37.67	DEC 20 08-18-410-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$38.10	DEC 20 08-18-410-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$38.42	DEC 20 08-18-410-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$67.08	DEC 20 08-18-451-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$67.87	DEC 20 08-18-451-012 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$77.26	DEC 20 08-35-476-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$77.79	DEC 20 08-35-476-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$77.75	DEC 20 08-35-476-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$21.64	JAN 2021 - 08-19-331-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$43.53	JAN 2021 - 08-19-331-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$29.76	JAN 2021 - 08-35-406-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$29.89	JAN 2021 - 08-35-406-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$58.74	JAN 2021 - 08-18-436-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$62.02	JAN 2021 - 08-19-284-005 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$94.67	JAN 2021 - 08-20-207-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$703.85	JAN 2021 - 08-30-100-018 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$30.32	RE JUNE 2020 08-18-430-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$41.75	RE JUNE 2020 08-18-428-010 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$36.73	RE JUNE 2020 08-18-355-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$19.67	RE MAY 2020 08-19-179-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$44.89	RE NOV 2020 08-18-456-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$978.31	RE DEC 2020 08-17-391-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$45.15	RE DEC 2020 08-17-158-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$89.38	RE DEC 2020 08-17-385-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$92.28	RE DEC 2020 08-18-283-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$84.64	RE DEC 2020 08-18-415-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$44.89	RE DEC 2020 08-18-427-030 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$106.31	RE DEC 2020 08-19-128-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$45.54	RE DEC 2020 08-19-131-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$92.03	RE DEC 2020 08-18-210-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$332.33	RE DEC 2020 08-18-415-007 AUCTION by TBA
Totals 96 entries			\$10,697.15	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$45.74	S IN E 08-17-389-005 (16,17,18) INTEREST by TBA
2019	RE - Real Estate	Back Tax	\$39.16	S IN E 08-17-389-003 (16,17,18) INTEREST by TBA
Totals 2 entries			\$84.90	

Final Settlement Sheet

Franklin County

07F - 91-AKIN

Current Year Taxes Due

	Original Amount Due	\$1,498,409.73	
+	Supplements	\$0.00	
-	Cancellations	\$1,942.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$213.73	
	Adjusted Amount Due	\$1,496,680.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,496,680.85	

Current Year Taxes Paid

	Real Estate	\$1,460,464.96
	Railroad	\$35,727.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$213.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,496,405.73
+	Hold Back	\$0.00
+	County Trustee	\$271.16
+	Forfeited Tax	\$3.96
	Total	\$1,496,680.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$121,550.53
10/26/2020	\$204,902.29
11/20/2020	\$1,128,492.26
03/23/2021	\$41,460.65
03/29/2021	\$1,372.17
Totals: 5 Distributions	\$1,497,777.90
Interest Distribution Date	Amount
03/30/2021	\$139.22
Totals: 1 Distributions	\$139.22
Grand Totals: 6 Distributions	\$1,497,917.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,002,639.50	\$1,002,639.50	\$0.00	\$0.00	\$93.20	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$266,077.25	\$266,077.25	\$0.00	\$0.00	\$24.73	\$0.00
005 - I. M. R. F.	\$16,155.03	\$16,155.03	\$0.00	\$0.00	\$1.50	\$0.00
030 - Transportation System	\$69,381.56	\$69,381.56	\$0.00	\$0.00	\$6.45	\$0.00
031 - Working Cash	\$16,155.03	\$16,155.03	\$0.00	\$0.00	\$1.50	\$0.00
032 - Fire Prevention, Safety, Security	\$17,118.10	\$17,118.10	\$0.00	\$0.00	\$1.59	\$0.00
033 - Special Education	\$8,559.80	\$8,559.80	\$0.00	\$0.00	\$0.80	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$85,536.60	\$85,536.60	\$0.00	\$0.00	\$7.95	\$0.00
047 - Social Security	\$16,155.03	\$16,155.03	\$0.00	\$0.00	\$1.50	\$0.00
Totals	\$1,497,777.90	\$1,497,777.90	\$0.00	\$0.00	\$139.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$18.70	MAR 20 09-22-251-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$182.79	MAR 20 09-22-251-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.21	JUNE 20 09-01-276-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.05	JUNE 20 09-01-276-008 2017 SUB TAX by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$3.98	JUNE 20 09-01-276-008 2018 SUB TAX by TBA
Totals			5 entries	\$213.73

Final Settlement Sheet

Franklin County

07H - 115-EWING-NORTHERN

Current Year Taxes Due

	Original Amount Due	\$764,228.98	
+	Supplements	\$0.00	
-	Cancellations	\$2,136.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,896.20	
	Adjusted Amount Due	\$763,988.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$763,988.47	

Current Year Taxes Paid

	Real Estate	\$719,592.82
	Railroad	\$35,670.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,896.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$757,159.26
+	Hold Back	\$0.00
+	County Trustee	\$736.50
+	Forfeited Tax	\$6,092.71
	Total	\$763,988.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$228,190.16
10/26/2020	\$350,377.65
11/20/2020	\$90,598.35
03/23/2021	\$87,993.10
03/29/2021	\$2,371.35
Totals: 5 Distributions	\$759,530.61
Interest Distribution Date	Amount
03/30/2021	\$70.44
Totals: 1 Distributions	\$70.44
Grand Totals: 6 Distributions	\$759,601.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$469,230.40	\$469,230.40	\$0.00	\$0.00	\$43.51	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$116,335.02	\$116,335.02	\$0.00	\$0.00	\$10.79	\$0.00
005 - I. M. R. F.	\$35,315.13	\$35,315.13	\$0.00	\$0.00	\$3.28	\$0.00
030 - Transportation System	\$39,051.27	\$39,051.27	\$0.00	\$0.00	\$3.62	\$0.00
031 - Working Cash	\$8,828.79	\$8,828.79	\$0.00	\$0.00	\$0.82	\$0.00
032 - Fire Prevention, Safety, Security	\$1,151.46	\$1,151.46	\$0.00	\$0.00	\$0.11	\$0.00
033 - Special Education	\$25,155.66	\$25,155.66	\$0.00	\$0.00	\$2.33	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$30,913.65	\$30,913.65	\$0.00	\$0.00	\$2.87	\$0.00
047 - Social Security	\$33,549.23	\$33,549.23	\$0.00	\$0.00	\$3.11	\$0.00
Totals	\$759,530.61	\$759,530.61	\$0.00	\$0.00	\$70.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$751.72	FEB 20 71-04-021-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$234.51	JULY 20 08-10-128-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$232.52	JULY 20 08-10-128-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$24.25	AUG 20 03-15-286-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.99	AUG 20 71-03-005-002 2016 TAX SALE by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$10.79	AUG 20 71-03-005-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$538.59	OCT 20 03-05-100-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$42.47	OCT 20 03-14-102-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.61	OCT 20 03-14-152-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$35.75	OCT 20 03-17-335-002 2018 TAX SALE by TBA
Totals 10 entries			\$1,896.20	

**Final Settlement Sheet
Franklin County
071 - 4-HERRIN COMM U D**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,695.67	+	Real Estate	\$20,329.22
+	Supplements	\$0.00	+	Railroad	\$3,708.82
-	Cancellations	\$575.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$445.48
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$445.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,566.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,483.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,082.56
	Total Amount Due	\$25,566.08	+	Forfeited Tax	\$0.00
				Total	\$25,566.08

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

Distribution Summary	
Tax Distribution Date	Amount
09/14/2020	\$8,127.23
10/26/2020	\$9,276.63
11/20/2020	\$2,592.61
03/23/2021	\$4,487.05
03/29/2021	\$591.28
Totals: 5 Distributions	\$25,074.80
Interest Distribution Date	Amount
03/30/2021	\$2.28
Totals: 1 Distributions	\$2.28
Grand Totals: 6 Distributions	\$25,077.08

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - Education	\$14,351.65	\$14,351.65	\$0.00	\$0.00	\$1.31	\$0.00	
003 - Bonds and Interest	\$1,482.87	\$1,482.87	\$0.00	\$0.00	\$0.13	\$0.00	
004 - Buildings, Equipment, and Maintenance	\$3,399.91	\$3,399.91	\$0.00	\$0.00	\$0.31	\$0.00	
005 - I. M. R. F.	\$856.91	\$856.91	\$0.00	\$0.00	\$0.08	\$0.00	
030 - Transportation System	\$2,787.81	\$2,787.81	\$0.00	\$0.00	\$0.25	\$0.00	
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - Tort Judgements, General/Liability Ins.	\$1,138.52	\$1,138.52	\$0.00	\$0.00	\$0.10	\$0.00	
047 - Social Security	\$1,057.13	\$1,057.13	\$0.00	\$0.00	\$0.10	\$0.00	
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$25,074.80	\$25,074.80	\$0.00	\$0.00	\$2.28	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$24.81	APR 20 11-32-483-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$91.62	JUNE 20 11-33-383-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$93.14	JUNE 20 11-33-383-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$83.05	AUG 20 11-32-479-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$128.05	SEPT 20 11-32-477-004 2018 TAX SALE by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$24.81	SEPT 20 11-32-480-003 2018 TAX SALE by TBA
Totals	6 entries		\$445.48	

Final Settlement Sheet
Franklin County
07J - 10-HAMILTON CO U D

Current Year Taxes Due

	Original Amount Due	\$37,537.25	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,537.25	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,537.25	

Current Year Taxes Paid

	Real Estate	\$37,487.71
	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	\$37,487.71
	Hold Back	\$0.00
	County Trustee	\$49.54
	Forfeited Tax	\$0.00
	Total	\$37,537.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$9,510.58
10/26/2020	\$19,988.43
11/20/2020	\$5,118.89
03/23/2021	\$2,869.81
03/29/2021	\$195.36
Totals: 5 Distributions	\$37,683.07
Interest Distribution Date	Amount
03/30/2021	\$3.49
Totals: 1 Distributions	\$3.49
Grand Totals: 6 Distributions	\$37,686.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$20,183.95	\$20,183.95	\$0.00	\$0.00	\$1.85	\$0.00
003 - Bonds and Interest	\$2,219.11	\$2,219.11	\$0.00	\$0.00	\$0.21	\$0.00
004 - Buildings, Equipment, and Maintenance	\$4,748.11	\$4,748.11	\$0.00	\$0.00	\$0.44	\$0.00
005 - I. M. R. F.	\$1,953.08	\$1,953.08	\$0.00	\$0.00	\$0.18	\$0.00
030 - Transportation System	\$2,018.30	\$2,018.30	\$0.00	\$0.00	\$0.19	\$0.00
031 - Working Cash	\$504.58	\$504.58	\$0.00	\$0.00	\$0.05	\$0.00
032 - Fire Prevention, Safety, Security	\$504.58	\$504.58	\$0.00	\$0.00	\$0.05	\$0.00
033 - Special Education	\$403.66	\$403.66	\$0.00	\$0.00	\$0.04	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,550.39	\$3,550.39	\$0.00	\$0.00	\$0.33	\$0.00
047 - Social Security	\$1,597.31	\$1,597.31	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$37,683.07	\$37,683.07	\$0.00	\$0.00	\$3.49	\$0.00

Final Settlement Sheet
Franklin County
07K - 168-FRANKFORT U D

Current Year Taxes Due	
Original Amount Due	\$2,734,940.99
+ Supplements	\$14.66
- Cancellations	\$17,282.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,019.84
Adjusted Amount Due	\$2,726,692.59
+ Prior Year Real Estate Tax	\$579.15
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,727,271.74

Current Year Taxes Paid	
Real Estate	\$2,638,620.83
Railroad	\$50,199.26
Mobile Home	\$0.00
Misc. Adjustments	\$9,019.84
Prior Year Real Estate	\$579.15
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,698,419.08
+ Hold Back	\$0.00
+ County Trustee	\$26,250.10
+ Forfeited Tax	\$2,602.56
Total	\$2,727,271.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$715,272.77
10/26/2020	\$1,245,724.05
11/20/2020	\$340,546.74
03/23/2021	\$396,875.52
03/29/2021	\$6,541.44
Totals: 5 Distributions	\$2,704,960.52
Interest Distribution Date	Amount
03/30/2021	\$251.05
Totals: 1 Distributions	\$251.05
Grand Totals: 6 Distributions	\$2,705,211.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,272,683.92	\$1,272,683.92	\$0.00	\$0.00	\$118.12	\$0.00
003 - Bonds and Interest	\$293,087.89	\$293,087.89	\$0.00	\$0.00	\$27.20	\$0.00
004 - Buildings, Equipment, and Maintenance	\$286,566.23	\$286,566.23	\$0.00	\$0.00	\$26.60	\$0.00
005 - I. M. R. F.	\$162,194.84	\$162,194.84	\$0.00	\$0.00	\$15.05	\$0.00
030 - Transportation System	\$286,566.23	\$286,566.23	\$0.00	\$0.00	\$26.60	\$0.00
031 - Working Cash	\$35,589.16	\$35,589.16	\$0.00	\$0.00	\$3.30	\$0.00
032 - Fire Prevention, Safety, Security	\$35,589.16	\$35,589.16	\$0.00	\$0.00	\$3.30	\$0.00
033 - Special Education	\$35,589.16	\$35,589.16	\$0.00	\$0.00	\$3.30	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$106,112.90	\$106,112.90	\$0.00	\$0.00	\$9.85	\$0.00
047 - Social Security	\$190,981.03	\$190,981.03	\$0.00	\$0.00	\$17.73	\$0.00
Totals	\$2,704,960.52	\$2,704,960.52	\$0.00	\$0.00	\$251.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$25.00	FEB 20 11-24-140-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$45.78	FEB 20 11-24-140-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$143.23	FEB 20 11-24-201-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$32.02	FEB 20 11-24-201-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$49.01	FEB 20 11-24-232-007 2018 TAX 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>
2019	RE - Real Estate	Back Tax	\$40.72	FEB 20 11-24-309-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.08	FEB 20 12-19-126-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$36.53	FEB 20 12-19-258-013 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$35.54	FEB 20 12-19-258-013 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$31.59	FEB 20 12-19-280-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$194.61	MAR 20 1-19-139-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$76.72	MAR 20 1-19-139-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$102.90	MAR 20 12-19-254-012 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$100.12	MAR 20 12-19-254-012 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$105.91	MAR 20 12-19-254-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$75.17	MAR 20 12-19-377-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$128.01	MAR 20 12-19-431-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$149.49	MAR 20 12-19-431-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$21.29	MAR 20 12-19-479-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$97.03	APR 20 11-24-239-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$101.81	APR 20 11-24-239-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$35.13	MAY 20 11-15-126-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$34.72	MAY 20 11-15-126-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$19.27	MAY 20 11-15-126-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.46	MAY 20 11-15-126-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$19.27	MAY 20 11-15-126-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.46	MAY 20 11-15-126-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$19.27	MAY 20 11-15-126-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.46	MAY 20 11-15-126-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$73.02	MAY 20 11-23-252-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$74.00	MAY 20 11-23-252-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$40.53	MAY 20 11-24-212-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$41.15	MAY 20 11-24-212-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$107.48	MAY 20 11-24-212-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$108.97	MAY 20 11-24-212-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$36.23	MAY 20 11-24-381-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$125.40	MAY 20 11-24-432-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$34.27	MAY 20 12-19-110-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$94.20	MAY 20 12-19-154-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$68.34	MAY 20 12-19-179-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$72.21	MAY 20 12-19-179-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$418.57	MAY 20 12-19-435-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$51.87	MAY 20 12-19-459-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$54.86	MAY 20 12-19-459-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$41.82	JUNE 20 11-15-202-016 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$38.67	JUNE 20 11-15-202-016 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$39.06	JUNE 20 11-15-202-016 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$71.08	JUNE 20 12-19-110-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$232.97	JUNE 20 12-30-127-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$253.71	JUNE 20 12-30-127-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$97.67	JUNE 20 12-30-133-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$91.36	JUNE 20 12-30-133-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.00	JUNE 20 12-30-133-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$16.57	JULY 20 11-15-180-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.66	JULY 20 11-15-180-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$45.90	JULY 20 11-15-180-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$46.20	JULY 20 11-15-180-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$15.44	JULY 20 11-15-180-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.54	JULY 20 11-15-180-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$28.19	JULY 20 11-15-181-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$28.42	JULY 20 11-15-181-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$306.34	JULY 20 11-25-133-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$310.75	JULY 20 11-25-133-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$64.59	JULY 20 12-30-109-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$46.76	AUG 20 11-15-153-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$30.94	AUG 20 11-15-254-006 2016 TAX 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>
2019	RE - Real Estate	Back Tax	\$28.62	AUG 20 11-15-254-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$28.84	AUG 20 11-15-254-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$30.94	AUG 20 11-15-254-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$28.62	AUG 20 11-15-254-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$28.84	AUG 20 11-15-254-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$30.94	AUG 20 11-15-254-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$28.62	AUG 20 11-15-254-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$28.84	AUG 20 11-15-254-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$17.21	AUG 20 11-16-226-005 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.93	AUG 20 11-16-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$315.53	AUG 20 11-26-426-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.04	AUG 20 11-32-479-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$75.17	AUG 20 12-19-258-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$353.11	AUG 20 12-20-157-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$64.72	AUG 20 13-12-300-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$200.68	OCT 20 12-19-153-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$106.12	OCT 20 12-19-153-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$94.21	OCT 20 12-20-411-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.99	OCT 20 12-30-300-037 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$74.78	NOV 20 11-15-153-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$75.46	NOV 20 11-15-153-009 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$187.28	NOV 20 11-24-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$189.99	NOV 20 11-24-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$195.77	JAN 2021 - 12-19-256-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$207.03	JAN 2021 - 12-19-256-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$221.68	JAN 2021 - 12-19-256-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$37.92	JAN 2021 - 11-24-412-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$39.93	JAN 2021 - 11-24-412-024 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$28.78	JAN 2021 - 11-26-362-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$30.49	JAN 2021 - 11-26-362-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$37.57	JAN 2021 - 11-26-362-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$39.78	JAN 2021 - 11-26-362-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$51.68	JAN 2021 - 11-13-380-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$151.13	JAN 2021 - 11-24-201-009 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$33.83	JAN 2021 - 11-24-201-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$89.87	JAN 2021 - 11-24-286-008 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$60.83	JAN 2021 - 11-24-286-016 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$17.28	JAN 2021 - 12-18-351-011 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$17.28	JAN 2021 - 12-18-351-012 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$51.68	JAN 2021 - 12-20-310-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.55	RE APRIL 2020 71-11-024-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$24.52	RE APRIL 2020 12-19-487-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$63.01	RE AUG 2020 11-15-206-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$49.91	RE NOV 2020 11-24-205-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$51.98	RE NOV 2020 11-24-205-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$51.98	RE NOV 2020 11-24-205-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$54.68	RE NOV 2020 12-20-384-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$54.68	RE NOV 2020 12-29-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$49.91	RE NOV 2020 11-24-228-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$47.84	RE NOV 2020 11-24-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$98.50	RE DEC 2020 11-24-210-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$100.93	RE DEC 2020 12-19-203-013 AUCTION by TBA

Totals 118 entries**\$9,019.84**

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Franklin County

07L - 188-ZEIGLER-ROY UD

Current Year Taxes Due

	Original Amount Due	\$855,905.09	
+	Supplements	\$0.00	
-	Cancellations	\$5,993.78	
-	Abatements/Refunds	\$52.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,572.16	
	Adjusted Amount Due	\$856,431.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$856,431.04	

Current Year Taxes Paid

	Real Estate	\$775,529.17
	Railroad	\$64,869.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,572.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$52.43
	Total Collected	\$846,918.58
	Hold Back	\$0.00
	County Trustee	\$9,512.46
	Forfeited Tax	\$0.00
	Total	\$856,431.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$228,592.09
10/26/2020	\$411,080.81
11/20/2020	\$88,760.32
03/23/2021	\$118,485.36
03/29/2021	\$6,594.79
Totals: 5 Distributions	\$853,513.37
Interest Distribution Date	Amount
03/30/2021	\$78.80
Totals: 1 Distributions	\$78.80
Grand Totals: 6 Distributions	\$853,592.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$412,909.29	\$412,909.29	\$0.00	\$0.00	\$38.12	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$21,982.24	\$21,982.24	\$0.00	\$0.00	\$2.03	\$0.00
005 - I. M. R. F.	\$37,163.69	\$37,163.69	\$0.00	\$0.00	\$3.43	\$0.00
030 - Transportation System	\$148,572.76	\$148,572.76	\$0.00	\$0.00	\$13.72	\$0.00
031 - Working Cash	\$10,664.65	\$10,664.65	\$0.00	\$0.00	\$0.98	\$0.00
033 - Special Education	\$12,324.72	\$12,324.72	\$0.00	\$0.00	\$1.14	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$92,991.14	\$92,991.14	\$0.00	\$0.00	\$8.59	\$0.00
047 - Social Security	\$116,904.88	\$116,904.88	\$0.00	\$0.00	\$10.79	\$0.00
Totals	\$853,513.37	\$853,513.37	\$0.00	\$0.00	\$78.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$72.18	MAR 20 11-20-451-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$60.28	APR 20 10-24-376-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$58.81	APR 20 10-24-376-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$24.10	APR 20 10-28-332-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.90	APR 20 10-28-332-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$65.60	APR 20 10-29-484-002 2017 TAX 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>
2019	RE - Real Estate	Back Tax	\$66.79	APR 20 10-29-484-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.93	MAY 20 10-24-190-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$33.06	MAY 20 10-24-310-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$62.06	MAY 20 10-28-356-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$190.91	MAY 20 10-28-383-001 2018 TAS SALE by TBA
2019	RE - Real Estate	Back Tax	\$71.36	MAY 20 10-29-487-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$106.13	MAY 20 10-29-487-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$104.27	MAY 20 10-29-487-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$36.39	MAY 20 10-29-487-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.09	MAY 20 10-33-111-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$32.76	MAY 20 10-33-111-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$13.79	MAY 20 11-15-126-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.92	MAY 20 11-15-126-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.06	JUNE 20 10-24-130-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.96	JUNE 20 10-24-130-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.05	JUNE 20 10-24-130-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$23.99	JUNE 20 10-28-330-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$24.60	JUNE 20 10-28-330-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$24.10	JUNE 20 10-28-330-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$56.67	JULY 20 10-29-482-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$58.17	JULY 20 10-29-482-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$57.02	JULY 20 10-29-482-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$38.08	JULY 20 11-05-300-022 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$93.88	AUG 20 10-24-109-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$60.90	AUG 20 10-24-254-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$59.42	AUG 20 10-24-254-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$60.82	AUG 20 10-24-254-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$229.27	AUG 20 10-29-285-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$225.40	AUG 20 10-29-285-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$801.29	AUG 20 10-29-285-005 2018 BK TAX SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$183.31	AUG 20 11-05-300-030 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.28	AU 20 71-10-036-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.84	AU 20 71-10-036-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$23.78	SEPT 20 10-28-301-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$38.79	SEPT 20 11-05-300-026 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.49	SEPT 20 11-02-300-080 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$277.97	SEPT 20 11-02-300-081 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.49	SEPT 20 11-02-300-082 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1,089.19	OCT 20 10-29-426-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$184.44	NOV 20 10-12-133-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$38.39	NOV 20 10-24-127-012 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$58.98	NOV 20 10-24-127-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$21.48	NOV 20 10-24-353-06 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.99	NOV 20 10-24-353-06 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$55.00	NOV 20 10-24-353-07 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$54.27	NOV 20 10-24-353-07 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$71.36	DEC 20 10-28-353-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$69.65	DEC 20 10-28-353-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$24.10	DEC 20 10-28-353-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.53	DEC 20 10-28-353-010 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$98.92	JAN 2021 - 10-28-304-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$96.63	JAN 2021 - 10-28-304-001 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$31.66	JAN 2021 - 10-33-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$30.91	JAN 2021 - 10-33-109-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$32.61	JAN 2021 - 11-20-327-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$32.94	JAN 2021 - 11-20-327-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$32.61	JAN 2021 - 11-20-327-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$32.94	JAN 2021 - 11-20-327-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$36.08	JAN 2021 - 10-01-338-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.54	JAN 2021 - 10-27-100-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$73.09	JAN 2021 - 10-32-235-002 2019 TAX SALE by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$170.19	JAN 2021 - 10-32-236-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$115.35	RE DEC 2020 10-24-190-008 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$368.40	RE DEC 2020 10-28-310-013 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$154.24	RE DEC 2020 10-28-379-002 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$82.71	RE DEC 2020 10-33-106-007 AUCTION by TBA
Totals			72 entries	\$6,572.16

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$52.43	PTAB REFUND 07-01-377-002 INTEREST by TBA
Totals			1 entries	\$52.43

Final Settlement Sheet

Franklin County

07M - 196-SESSER COMM UD

Current Year Taxes Due

	Original Amount Due	\$1,447,079.31	
+	Supplements	\$404.26	
-	Cancellations	\$5,506.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,649.06	
	Adjusted Amount Due	\$1,444,625.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,444,625.97	

Current Year Taxes Paid

	Real Estate	\$1,290,914.45
	Railroad	\$145,427.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,649.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,438,991.39
+	Hold Back	\$0.00
+	County Trustee	\$5,613.14
+	Forfeited Tax	\$21.44
	Total	\$1,444,625.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$380,109.04
10/26/2020	\$749,944.72
11/20/2020	\$155,186.00
03/23/2021	\$153,751.63
03/29/2021	\$10,915.47
Totals: 5 Distributions	\$1,449,906.86
Interest Distribution Date	Amount
03/30/2021	\$133.88
Totals: 1 Distributions	\$133.88
Grand Totals: 6 Distributions	\$1,450,040.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$674,786.65	\$674,786.65	\$0.00	\$0.00	\$62.29	\$0.00
003 - Bonds and Interest	\$130,707.66	\$130,707.66	\$0.00	\$0.00	\$12.07	\$0.00
004 - Buildings, Equipment, and Maintenance	\$152,650.55	\$152,650.55	\$0.00	\$0.00	\$14.10	\$0.00
005 - I. M. R. F.	\$65,901.16	\$65,901.16	\$0.00	\$0.00	\$6.09	\$0.00
030 - Transportation System	\$119,134.50	\$119,134.50	\$0.00	\$0.00	\$11.00	\$0.00
031 - Working Cash	\$14,093.09	\$14,093.09	\$0.00	\$0.00	\$1.30	\$0.00
032 - Fire Prevention, Safety, Security	\$13,837.91	\$13,837.91	\$0.00	\$0.00	\$1.28	\$0.00
033 - Special Education	\$10,807.60	\$10,807.60	\$0.00	\$0.00	\$1.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$187,007.54	\$187,007.54	\$0.00	\$0.00	\$17.27	\$0.00
047 - Social Security	\$80,980.20	\$80,980.20	\$0.00	\$0.00	\$7.48	\$0.00
Totals	\$1,449,906.86	\$1,449,906.86	\$0.00	\$0.00	\$133.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$50.83	FEB 20 01-13-187-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$60.46	FEB 20 01-14-428-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$41.35	MAR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$40.34	MAR 20 01-12-457-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$41.77	MAR 20 01-13-378-003 2017 TAX SALE by TBA

Franklin County

5/25/2021 14:52

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$41.35	MAR 20 01-13-378-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$180.63	MAR 20 06-12-440-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$191.55	MAR 20 06-12-440-009 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$41.35	APR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$123.83	APR 20 06-12-485-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$81.88	MAY 20 01-12-380-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$24.41	MAY 20 01-12-384-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.07	MAY 20 01-25-200-018 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$33.55	MAY 20 06-12-456-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$32.86	MAY 20 06-12-456-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$153.69	JUNE 20 01-13-130-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$41.35	JUNE 20 01-13-130-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$46.96	JUNE 20 01-13-130-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$41.95	JUNE 20 01-13-331-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$42.31	JUNE 20 01-13-331-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$17.12	JUNE 20 01-13-331-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.95	JUNE 20 01-13-331-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$67.37	JUNE 20 01-13-411-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$31.20	JULY 20 07-06-306-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$70.13	AUG 20 06-12-229-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$361.25	AUG 20 06-12-455-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$368.41	AUG 20 06-12-455-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$72.10	SEPT 20 01-12-456-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$50.48	OCT 20 01-13-408-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$51.76	OCT 20 01-13-408-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$52.76	DEC 20 01-13-256-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$52.24	DEC 20 01-13-256-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$51.43	DEC 20 01-13-256-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$67.37	RE JUNE 2020 01-13-215-004 AUCTION by TBA
Totals 34 entries			\$2,649.06	

Final Settlement Sheet

Franklin County

07N - 99-CHRISTOPHER U D

Current Year Taxes Due	
Original Amount Due	\$1,417,180.07
+ Supplements	\$119.09
- Cancellations	\$6,989.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,121.68
Adjusted Amount Due	\$1,418,431.41
+ Prior Year Real Estate Tax	(\$627.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,417,804.10

Current Year Taxes Paid	
Real Estate	\$1,335,821.75
Railroad	\$62,264.38
Mobile Home	\$0.00
Misc. Adjustments	\$8,121.68
Prior Year Real Estate	(\$627.31)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,405,580.50
+ Hold Back	\$0.00
+ County Trustee	\$11,200.61
+ Forfeited Tax	\$1,022.99
Total	\$1,417,804.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$370,130.74
10/26/2020	\$664,098.77
11/20/2020	\$176,611.17
03/23/2021	\$194,739.82
03/29/2021	\$9,567.17
Totals: 5 Distributions	\$1,415,147.67
Interest Distribution Date	Amount
03/30/2021	\$130.77
Totals: 1 Distributions	\$130.77
Grand Totals: 6 Distributions	\$1,415,278.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$549,987.24	\$549,987.24	\$0.00	\$0.00	\$50.82	\$0.00
003 - Bonds and Interest	\$198,741.92	\$198,741.92	\$0.00	\$0.00	\$18.37	\$0.00
004 - Buildings, Equipment, and Maintenance	\$133,113.03	\$133,113.03	\$0.00	\$0.00	\$12.30	\$0.00
005 - I. M. R. F.	\$138,745.34	\$138,745.34	\$0.00	\$0.00	\$12.82	\$0.00
030 - Transportation System	\$75,789.64	\$75,789.64	\$0.00	\$0.00	\$7.00	\$0.00
031 - Working Cash	\$30,514.84	\$30,514.84	\$0.00	\$0.00	\$2.82	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,878.13	\$7,878.13	\$0.00	\$0.00	\$0.73	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$160,882.47	\$160,882.47	\$0.00	\$0.00	\$14.87	\$0.00
047 - Social Security	\$119,495.06	\$119,495.06	\$0.00	\$0.00	\$11.04	\$0.00
Totals	\$1,415,147.67	\$1,415,147.67	\$0.00	\$0.00	\$130.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$52.53	FEB 20 06-25-107-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$53.47	FEB 20 06-25-107-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$158.08	FEB 20 06-25-108-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$86.66	FEB 20 06-28-335-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$177.76	FEB 20 06-28-335-002 2017 SUB TAX by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$182.61	FEB 20 06-28-335-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$43.29	MAR 20 06-14-329-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$56.58	MAR 20 06-25-106-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$55.64	MAR 20 06-25-106-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$56.58	MAR 20 06-25-106-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$56.58	MAR 20 06-25-107-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$33.64	MAY 20 06-14-335-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.10	MAY 20 06-14-326-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.27	MAY 20 06-21-300-021 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.22	MAY 20 06-21-300-021 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.91	MAY 20 06-21-300-021 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$117.83	MAY 20 06-25-25-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$48.80	MAY 20 06-26-131-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.45	MAY 20 06-28-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$203.61	MAY 20 07-20-451-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.45	JUNE 20 06-26-178-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$266.58	JUNE 20 06-26-209-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$31.14	AUG 20 06-25-187-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$31.44	AUG 20 06-25-187-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$29.56	AUG 20 06-25-187-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$317.88	AUG 20 07-19-487-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$309.85	AUG 20 07-19-487-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$19.16	AUG 20 71-06-027-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.65	AUG 20 71-06-027-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$17.71	AUG 20 71-06-027-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$16.82	AUG 20 71-06-034-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$118.92	OCT 20 06-25-341-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$60.47	OCT 20 06-25-341-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$32.72	OCT 20 07-19-476-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$31.99	OCT 20 07-19-476-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$20.92	JAN 2021 - 06-29-429-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.45	JAN 2021 - 06-29-429-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$21.44	JAN 2021 - 06-29-429-003 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$37.29	JAN 2021 - 06-29-429-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$38.37	JAN 2021 - 06-29-429-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$38.30	JAN 2021 - 06-29-429-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$38.31	JAN 2021 - 06-26-242-004 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.43	JAN 2021 - 06-28-152-006 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$212.77	JAN 2021 - 06-28-152-007 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$72.26	RE FEB 2020 06-25-117-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$69.22	RE FEB 2020 06-25-334-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$69.67	RE AUG 2020 06-25-364-008 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$66.64	RE AUG 2020 06-25-155-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$130.26	RE NOV 2020 07-20-351-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1,161.11	RE NOV 2020 07-19-476-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$96.47	RE DEC 2020 06-14-452-002 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$115.93	RE DEC 2020 06-25-260-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1,258.77	RE DEC 2020 06-25-327-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$217.09	RE DEC 2020 06-25-390-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$202.50	RE DEC 2020 06-26-433-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$1,444.53	RE DEC 2020 07-20-456-001 AUCTION by TBA
Totals 56 entries			\$8,121.68	

Final Settlement Sheet
Franklin County
07P - 174 - T'VLLE UD

Current Year Taxes Due

	Original Amount Due	\$937,649.65	
+	Supplements	\$0.00	
-	Cancellations	\$3,489.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$896.02	
	Adjusted Amount Due	\$935,055.80	
+	Prior Year Real Estate Tax	\$717.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$935,773.22	

Current Year Taxes Paid

	Real Estate	\$889,517.55
	Railroad	\$40,008.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$896.02
	Prior Year Real Estate	\$717.42
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$931,139.91
	Hold Back	\$0.00
	County Trustee	\$4,633.31
	Forfeited Tax	\$0.00
	Total	\$935,773.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$286,287.80
10/26/2020	\$431,154.04
11/20/2020	\$85,088.27
03/23/2021	\$128,609.80
03/29/2021	\$7,752.75
Totals: 5 Distributions	\$938,892.66
Interest Distribution Date	Amount
03/30/2021	\$86.63
Totals: 1 Distributions	\$86.63
Grand Totals: 6 Distributions	\$938,979.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$431,069.08	\$431,069.08	\$0.00	\$0.00	\$39.78	\$0.00
003 - Bonds and Interest	\$113,630.43	\$113,630.43	\$0.00	\$0.00	\$10.48	\$0.00
004 - Buildings, Equipment, and Maintenance	\$107,767.97	\$107,767.97	\$0.00	\$0.00	\$9.94	\$0.00
005 - I. M. R. F.	\$77,657.69	\$77,657.69	\$0.00	\$0.00	\$7.17	\$0.00
030 - Transportation System	\$51,728.30	\$51,728.30	\$0.00	\$0.00	\$4.77	\$0.00
031 - Working Cash	\$10,776.61	\$10,776.61	\$0.00	\$0.00	\$0.99	\$0.00
032 - Fire Prevention, Safety, Security	\$10,776.61	\$10,776.61	\$0.00	\$0.00	\$0.99	\$0.00
033 - Special Education	\$8,621.85	\$8,621.85	\$0.00	\$0.00	\$0.80	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$56,815.22	\$56,815.22	\$0.00	\$0.00	\$5.24	\$0.00
047 - Social Security	\$58,711.77	\$58,711.77	\$0.00	\$0.00	\$5.42	\$0.00
057 - Lease or Purchase	\$11,337.13	\$11,337.13	\$0.00	\$0.00	\$1.05	\$0.00
Totals	\$938,892.66	\$938,892.66	\$0.00	\$0.00	\$86.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$14.95	MAY 20 71-13-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.52	MAY 20 71-13-008-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$14.08	MAY 20 71-13-008-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$268.23	JUNE 20 13-15-158-003 2018 TAX SALE by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$145.20	JUNE 20 13-20-276-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$39.86	JUNE 20 13-28-100-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.01	AUG 20 41-13-008-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.66	AUG 20 41-13-008-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$12.01	AUG 20 71-13-011-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.66	AUG 20 71-13-011-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$31.48	AUG 20 71-13-017-009 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$24.13	SEPT 20 13-19-276-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$296.23	OCT 20 13-34-300-008 2018 TAX SALE by TBA
Totals 13 entries			\$896.02	

Final Settlement Sheet

Franklin County

08B - 103-BENTON HIGH SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,866,719.44	+	Real Estate	\$3,649,851.46
+	Supplements	\$193.03	+	Railroad	\$144,903.56
-	Cancellations	\$13,590.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$70.65	+	Misc. Adjustments	\$10,473.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$240.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,473.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,863,724.25	-	Abatements/Refunds	\$70.65
+	Prior Year Real Estate Tax	(\$240.25)		Total Collected	\$3,804,917.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$52,247.15
	Total Amount Due	\$3,863,484.00	+	Forfeited Tax	\$6,319.58
				Total	\$3,863,484.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$881,749.07
10/26/2020	\$1,638,150.53
11/20/2020	\$933,730.84
03/23/2021	\$351,286.83
03/29/2021	\$8,782.41
Totals: 5 Distributions	\$3,813,699.68
Interest Distribution Date	Amount
03/30/2021	\$354.00
Totals: 1 Distributions	\$354.00
Grand Totals: 6 Distributions	\$3,814,053.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,403,832.16	\$2,403,832.16	\$0.00	\$0.00	\$223.13	\$0.00
003 - Bonds and Interest	\$142,945.09	\$142,945.09	\$0.00	\$0.00	\$13.27	\$0.00
004 - Buildings, Equipment, and Maintenance	\$468,150.71	\$468,150.71	\$0.00	\$0.00	\$43.46	\$0.00
005 - I. M. R. F.	\$104,674.61	\$104,674.61	\$0.00	\$0.00	\$9.72	\$0.00
030 - Transportation System	\$256,006.03	\$256,006.03	\$0.00	\$0.00	\$23.76	\$0.00
031 - Working Cash	\$76,540.94	\$76,540.94	\$0.00	\$0.00	\$7.10	\$0.00
032 - Fire Prevention, Safety, Security	\$66,053.27	\$66,053.27	\$0.00	\$0.00	\$6.13	\$0.00
033 - Special Education	\$33,899.97	\$33,899.97	\$0.00	\$0.00	\$3.15	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$147,487.20	\$147,487.20	\$0.00	\$0.00	\$13.69	\$0.00
047 - Social Security	\$114,109.70	\$114,109.70	\$0.00	\$0.00	\$10.59	\$0.00
Totals	\$3,813,699.68	\$3,813,699.68	\$0.00	\$0.00	\$354.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$23.39	FEB 20 08-16-465-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.74	FEB 20 08-16-465-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$23.90	FEB 20 08-16-465-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.81	FEB 20 08-19-256-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.02	FEB 20 08-19-259-015 2016 TAX 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>
2019	RE - Real Estate	Back Tax	\$23.45	FEB 20 08-19-259-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$23.73	FEB 20 08-19-259-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$552.75	FEB 20 71-04-021-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.98	MAR 20 08-16-410-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.79	MAR 20 08-16-410-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.00	MAR 20 08-16-410-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.00	MAR 20 08-16-410-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.37	MAR 20 08-16-451-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$398.28	MAR 20 08-17-108-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$403.56	MAR 20 08-17-108-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$105.80	MAR 20 08-17-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$94.14	MAR 20 08-19-127-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$95.45	MAR 20 08-19-127-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$15.45	MAR 20 09-22-251-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$150.98	MAR 20 09-22-251-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$31.05	APR 20 07-13-352-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$36.02	APR 20 08-17-163-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$280.06	APR 20 08-35-410-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$283.92	APR 20 08-35-410-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$188.12	APR 20 08-35-410-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$34.76	MAY 20 07-24-102-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.86	MAY 20 08-17-337-015 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.02	MAY 20 08-18-355-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$306.95	MAY 20 08-18-379-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1,394.33	MAY 20 08-18-379-005 2017 BK TX TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$306.28	MAY 20 08-18-379-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$56.84	MAY 20 08-19-228-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$71.07	JUNE 20 07-24-232-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$74.66	JUNE 20 07-24-232-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$75.57	JUNE 20 07-24-232-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.29	JUNE 20 08-16-452-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.49	JUNE 20 08-16-452-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.69	JUNE 20 08-16-452-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$12.27	JUNE 20 08-35-259-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.17	JUNE 20 08-35-259-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.48	JUNE 20 09-01-276-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.35	JUNE 20 09-01-276-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.29	JUNE 20 09-01-276-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$172.44	JULY 20 08-10-128-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$170.97	JULY 20 08-10-128-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$31.71	JULY 20 08-17-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$46.91	JULY 20 08-19-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$47.56	JULY 20 08-19-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$17.83	AUG 20 03-15-286-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$29.23	AUG 20 07-24-203-010 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$30.70	AUG 20 07-24-203-010 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$31.05	AUG 20 07-24-203-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$25.72	AUG 20 08-18-412-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$26.10	AUG 20 08-18-412-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$29.29	AUG 20 08-18-412-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$29.77	AUG 20 08-18-412-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$93.05	AUG 20 08-19-235-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$94.68	AUG 20 08-19-235-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$95.98	AUG 20 08-19-235-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$120.40	AUG 20 08-20-126-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$123.92	AUG 20 08-20-126-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$39.04	AUG 20 08-35-410-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$39.54	AUG 20 08-35-410-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$137.73	AUG 20 08-35-410-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.08	AUG 20 71-03-005-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.93	AUG 20 71-03-005-002 2017 SUB TAX 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>
2019	RE - Real Estate	Back Tax	\$5.24	AUG 20 71-08-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$42.10	SEPT 20 07-24-231-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$41.70	SEPT 20 07-24-231-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$23.74	SEPT 20 06-16-463-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.90	SEPT 20 06-16-463-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$23.74	SEPT 20 08-20-204-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.90	SEPT 20 08-20-204-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$79.84	SEPT 20 08-35-409-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$396.03	OCT 20 03-05-100-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$31.23	OCT 20 03-14-102-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.74	OCT 20 03-14-152-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$26.29	OCT 20 03-17-335-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.75	NOV 20 08-20-226-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.69	NOV 20 08-20-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$31.35	DEC 20 08-18-410-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$31.71	DEC 20 08-18-410-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$31.97	DEC 20 08-18-410-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$55.82	DEC 20 08-18-451-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$56.48	DEC 20 08-18-451-012 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$64.30	DEC 20 08-35-476-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$64.74	DEC 20 08-35-476-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$64.71	DEC 20 08-35-476-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.01	JAN 2021 - 08-19-331-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$36.23	JAN 2021 - 08-19-331-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$24.77	JAN 2021 - 08-35-406-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$24.88	JAN 2021 - 08-35-406-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$48.89	JAN 2021 - 08-18-436-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$51.61	JAN 2021 - 08-19-284-005 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$78.78	JAN 2021 - 08-20-207-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$585.75	JAN 2021 - 08-30-100-018 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$25.23	RE JUNE 2020 08-18-430-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$34.75	RE JUNE 2020 08-18-428-010 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$30.56	RE JUNE 2020 08-18-355-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$16.37	RE MAY 2020 08-19-179-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$37.36	RE NOV 2020 08-18-456-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$814.16	RE DEC 2020 08-17-391-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$37.57	RE DEC 2020 08-17-158-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$74.38	RE DEC 2020 08-17-385-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$76.80	RE DEC 2020 08-18-283-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$70.44	RE DEC 2020 08-18-415-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$37.36	RE DEC 2020 08-18-427-030 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$88.47	RE DEC 2020 08-19-128-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$37.90	RE DEC 2020 08-19-131-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$76.58	RE DEC 2020 08-18-210-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$276.57	RE DEC 2020 08-18-415-007 AUCTION by TBA
Totals 111 entries			\$10,473.15	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$38.06	S IN E 08-17-389-005 (16,17,18) INTEREST by TBA
2019	RE - Real Estate	Back Tax	\$32.59	S IN E 08-17-389-003 (16,17,18) INTEREST by TBA
Totals 2 entries			\$70.65	

Franklin County

09A - 521-REND LAKE JR COLLEGE

Current Year Taxes Due

	Original Amount Due	\$1,894,779.06	
+	Supplements	\$140.15	
-	Cancellations	\$7,601.66	
-	Abatements/Refunds	\$31.23	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,231.77	
	Adjusted Amount Due	\$1,893,518.09	
+	Prior Year Real Estate Tax	(\$65.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,893,452.85	

Current Year Taxes Paid

	Real Estate	\$1,770,355.22
	Railroad	\$94,531.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,231.77
	Prior Year Real Estate	(\$65.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31.23
	Total Collected	\$1,871,021.92
	Hold Back	\$0.00
	County Trustee	\$20,421.00
	Forfeited Tax	\$2,009.93
	Total	\$1,893,452.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$461,971.07
10/26/2020	\$851,935.72
11/20/2020	\$356,239.18
03/23/2021	\$200,875.95
03/29/2021	\$8,307.74
Totals: 5 Distributions	\$1,879,329.66
Interest Distribution Date	Amount
03/30/2021	\$174.08
Totals: 1 Distributions	\$174.08
Grand Totals: 6 Distributions	\$1,879,503.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$850,909.73	\$850,909.73	\$0.00	\$0.00	\$78.82	\$0.00
027 - Audit	\$14,472.71	\$14,472.71	\$0.00	\$0.00	\$1.34	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$187,254.54	\$187,254.54	\$0.00	\$0.00	\$17.35	\$0.00
047 - Social Security	\$41,940.98	\$41,940.98	\$0.00	\$0.00	\$3.88	\$0.00
136 - Operations and Maintenance	\$145,903.65	\$145,903.65	\$0.00	\$0.00	\$13.51	\$0.00
141 - Health, Safety, Handicapped, Energy	\$48,142.79	\$48,142.79	\$0.00	\$0.00	\$4.46	\$0.00
159 - Educational Purposes	\$590,705.26	\$590,705.26	\$0.00	\$0.00	\$54.72	\$0.00
Totals	\$1,879,329.66	\$1,879,329.66	\$0.00	\$0.00	\$174.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$8.14	FEB 20 01-13-187-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.69	FEB 20 01-14-428-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.42	FEB 20 06-25-107-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.57	FEB 20 06-25-107-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$25.34	FEB 20 06-25-108-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.89	FEB 20 06-28-335-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$28.49	FEB 20 06-28-335-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$29.27	FEB 20 06-28-335-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.82	FEB 20 08-16-465-001 2016 TAX 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>
2019	RE - Real Estate	Back Tax	\$6.92	FEB 20 08-16-465-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.97	FEB 20 08-16-465-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.44	FEB 20 08-19-256-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.71	FEB 20 08-19-259-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.84	FEB 20 08-19-259-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.92	FEB 20 08-19-259-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$161.16	FEB 20 71-04-021-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.63	MAR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.46	MAR 20 01-12-457-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.69	MAR 20 01-13-378-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.63	MAR 20 01-13-378-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$28.94	MAR 20 06-12-440-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$30.69	MAR 20 06-12-440-009 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.94	MAR 20 06-14-329-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.07	MAR 20 06-25-106-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.92	MAR 20 06-25-106-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.07	MAR 20 06-25-106-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.07	MAR 20 06-25-107-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.79	MAR 20 08-16-410-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.98	MAR 20 08-16-410-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.91	MAR 20 08-16-410-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.91	MAR 20 08-16-410-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.44	MAR 20 08-16-451-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$116.12	MAR 20 08-17-108-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$117.66	MAR 20 08-17-108-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$30.85	MAR 20 08-17-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$27.45	MAR 20 08-19-127-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$27.83	MAR 20 08-19-127-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.50	MAR 20 09-22-251-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$44.02	MAR 20 09-22-251-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.64	MAR 20 11-20-451-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.63	APR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.84	APR 20 06-12-485-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.05	APR 20 07-13-352-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.50	APR 20 08-17-163-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$81.65	APR 20 08-35-410-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$82.78	APR 20 08-35-410-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$54.85	APR 20 08-35-410-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$12.23	APR 20 10-24-376-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.93	APR 20 10-24-376-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.89	APR 20 10-28-332-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.44	APR 20 10-28-332-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.30	APR 20 10-29-484-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.55	APR 20 10-29-484-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.39	MAY 20 06-14-335-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.12	MAY 20 01-12-380-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.91	MAY 20 01-12-384-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.97	MAY 20 01-25-200-018 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.38	MAY 20 06-12-456-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.27	MAY 20 06-12-456-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.90	MAY 20 06-14-326-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.01	MAY 20 06-21-300-021 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.00	MAY 20 06-21-300-021 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.95	MAY 20 06-21-300-021 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.89	MAY 20 06-25-25-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.82	MAY 20 06-26-131-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.44	MAY 20 06-28-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$32.64	MAY 20 07-20-451-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.14	MAY 20 07-24-102-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.46	MAY 20 08-17-337-015 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.09	MAY 20 08-18-355-007 2018 TAX 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>
2019	RE - Real Estate	Back Tax	\$89.49	MAY 20 08-18-379-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$406.53	MAY 20 08-18-379-005 2017 BK TX TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$89.30	MAY 20 08-18-379-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$16.57	MAY 20 08-19-228-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.42	MAY 20 10-24-190-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.70	MAY 20 10-24-310-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.59	MAY 20 10-28-356-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$38.72	MAY 20 10-28-383-001 2018 TAS SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.47	MAY 20 10-29-487-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.53	MAY 20 10-29-487-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.15	MAY 20 10-29-487-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.38	MAY 20 10-29-487-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.26	MAY 20 10-33-111-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.65	MAY 20 10-33-111-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.80	MAY 20 11-15-126-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.82	MAY 20 11-15-126-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.18	MAY 20 71-13-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.12	MAY 20 71-13-008-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.06	MAY 20 71-13-008-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$24.63	JUNE 20 01-13-130-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.63	JUNE 20 01-13-130-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.53	JUNE 20 01-13-130-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.72	JUNE 20 01-13-331-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.78	JUNE 20 01-13-331-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.74	JUNE 20 01-13-331-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.72	JUNE 20 01-13-331-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.79	JUNE 20 01-13-411-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.44	JUNE 20 06-26-178-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$42.73	JUNE 20 06-26-209-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.72	JUNE 20 07-24-232-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.77	JUNE 20 07-24-232-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$22.03	JUNE 20 07-24-232-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.33	JUNE 20 08-16-452-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.39	JUNE 20 08-16-452-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.45	JUNE 20 08-16-452-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.58	JUNE 20 08-35-259-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.55	JUNE 20 08-35-259-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.01	JUNE 20 09-01-276-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.98	JUNE 20 09-01-276-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.96	JUNE 20 09-01-276-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.82	JUNE 20 10-24-130-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.80	JUNE 20 10-24-130-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.82	JUNE 20 10-24-130-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.87	JUNE 20 10-28-330-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.99	JUNE 20 10-28-330-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.89	JUNE 20 10-28-330-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$39.18	JUNE 20 13-15-158-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.21	JUNE 20 13-20-276-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.82	JUNE 20 13-28-100-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.00	JULY 20 07-06-306-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$50.28	JULY 20 08-10-128-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$49.85	JULY 20 08-10-128-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.24	JULY 20 08-17-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.68	JULY 20 08-19-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.87	JULY 20 08-19-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.49	JULY 20 10-29-482-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.80	JULY 20 10-29-482-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.56	JULY 20 10-29-482-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.72	JULY 20 11-05-300-022 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.75	AUG 20 41-13-008-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.70	AUG 20 41-13-008-001 2017 SUB TAX 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>
2019	RE - Real Estate	Back Tax	\$5.20	AUG 20 03-15-286-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.24	AUG 20 06-12-229-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$57.88	AUG 20 06-12-455-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$59.03	AUG 20 06-12-455-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.99	AUG 20 06-25-187-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.04	AUG 20 06-25-187-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.74	AUG 20 06-25-187-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$50.95	AUG 20 07-19-487-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$49.67	AUG 20 07-19-487-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.52	AUG 20 07-24-203-010 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.95	AUG 20 07-24-203-010 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.05	AUG 20 07-24-203-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.50	AUG 20 08-18-412-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.61	AUG 20 08-18-412-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.54	AUG 20 08-18-412-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.68	AUG 20 08-18-412-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$27.13	AUG 20 08-19-235-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$27.61	AUG 20 08-19-235-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$27.99	AUG 20 08-19-235-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$35.11	AUG 20 08-20-126-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$36.13	AUG 20 08-20-126-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.38	AUG 20 08-35-410-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.53	AUG 20 08-35-410-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$40.16	AUG 20 08-35-410-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$19.04	AUG 20 10-24-109-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.35	AUG 20 10-24-254-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.05	AUG 20 10-24-254-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$12.34	AUG 20 10-24-254-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$46.50	AUG 20 10-29-285-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$45.72	AUG 20 10-29-285-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$162.52	AUG 20 10-29-285-005 2018 BK TAX SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$37.18	AUG 20 11-05-300-030 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.36	AUG 20 71-03-005-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.31	AUG 20 71-03-005-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.07	AUG 20 71-06-027-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.99	AUG 20 71-06-027-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.84	AUG 20 71-06-027-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.70	AUG 20 71-06-034-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.53	AUG 20 71-08-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.29	AUG 20 71-10-036-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.20	AUG 20 71-10-036-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.75	AUG 20 71-13-011-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.70	AUG 20 71-13-011-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.60	AUG 20 71-13-017-009 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.55	SEPT 20 01-12-456-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.27	SEPT 20 07-24-231-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.16	SEPT 20 07-24-231-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.92	SEPT 20 06-16-463-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.97	SEPT 20 06-16-463-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.92	SEPT 20 08-20-204-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.97	SEPT 20 08-20-204-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$23.28	SEPT 20 08-35-409-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.82	SEPT 20 10-28-301-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.87	SEPT 20 11-05-300-026 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.32	SEPT 20 11-02-300-080 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$56.38	SEPT 20 11-02-300-081 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.32	SEPT 20 11-02-300-082 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.53	SEPT 20 13-19-276-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.09	OCT 20 01-13-408-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.29	OCT 20 01-13-408-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$115.47	OCT 20 03-05-100-002 2018 TAX 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>
2019	RE - Real Estate	Back Tax	\$9.10	OCT 20 03-14-102-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.13	OCT 20 03-14-152-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.66	OCT 20 03-17-335-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.06	OCT 20 06-25-341-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.69	OCT 20 06-25-341-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.24	OCT 20 07-19-476-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.13	OCT 20 07-19-476-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$220.91	OCT 20 10-29-426-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$43.27	OCT 20 13-34-300-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.55	NOV 20 08-20-226-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.53	NOV 20 08-20-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$37.41	NOV 20 10-12-133-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.79	NOV 20 10-24-127-012 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.36	NOV 20 10-24-353-06 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.46	NOV 20 10-24-353-06 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.15	NOV 20 10-24-353-07 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.01	NOV 20 10-24-353-07 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.45	DEC 20 01-13-256-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.37	DEC 20 01-13-256-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.24	DEC 20 01-13-256-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.14	DEC 20 08-18-410-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.24	DEC 20 08-18-410-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.32	DEC 20 08-18-410-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$16.28	DEC 20 08-18-451-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.47	DEC 20 08-18-451-012 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.75	DEC 20 08-35-476-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.87	DEC 20 08-35-476-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.87	DEC 20 08-35-476-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$14.47	DEC 20 10-28-353-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.13	DEC 20 10-28-353-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.89	DEC 20 10-28-353-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.77	DEC 20 10-28-353-010 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.35	JAN 2021 - 06-29-429-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.44	JAN 2021 - 06-29-429-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.44	JAN 2021 - 06-29-429-003 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.98	JAN 2021 - 06-29-429-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.15	JAN 2021 - 06-29-429-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.14	JAN 2021 - 06-29-429-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.25	JAN 2021 - 08-19-331-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.56	JAN 2021 - 08-19-331-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.22	JAN 2021 - 08-35-406-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.25	JAN 2021 - 08-35-406-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$20.06	JAN 2021 - 10-28-304-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.60	JAN 2021 - 10-28-304-001 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.42	JAN 2021 - 10-33-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.27	JAN 2021 - 10-33-109-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.61	JAN 2021 - 11-20-327-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.68	JAN 2021 - 11-20-327-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.61	JAN 2021 - 11-20-327-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.68	JAN 2021 - 11-20-327-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.14	JAN 2021 - 06-26-242-004 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.59	JAN 2021 - 06-28-152-006 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$34.11	JAN 2021 - 06-28-152-007 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.25	JAN 2021 - 08-18-436-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.05	JAN 2021 - 08-19-284-005 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.97	JAN 2021 - 08-20-207-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$170.78	JAN 2021 - 08-30-100-018 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.32	JAN 2021 - 10-01-338-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.77	JAN 2021 - 10-27-100-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.83	JAN 2021 - 10-32-235-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$34.52	JAN 2021 - 10-32-236-002 2019 TAX SALE by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$11.58	RE FEB 2020 06-25-117-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$11.10	RE FEB 2020 06-25-334-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$7.36	RE JUNE 2020 08-18-430-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$10.13	RE JUNE 2020 08-18-428-010 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$8.91	RE JUNE 2020 08-18-355-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$10.79	RE JUNE 2020 01-13-215-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$4.77	RE MAY 2020 08-19-179-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$11.17	RE AUG 2020 06-25-364-008 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$10.68	RE AUG 2020 06-25-155-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$20.88	RE NOV 2020 07-20-351-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$186.12	RE NOV 2020 07-19-476-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$10.89	RE NOV 2020 08-18-456-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$237.38	RE DEC 2020 08-17-391-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$15.46	RE DEC 2020 06-14-452-002 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$18.58	RE DEC 2020 06-25-260-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$201.77	RE DEC 2020 06-25-327-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$34.80	RE DEC 2020 06-25-390-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$32.46	RE DEC 2020 06-26-433-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$231.55	RE DEC 2020 07-20-456-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$10.96	RE DEC 2020 08-17-158-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$21.69	RE DEC 2020 08-17-385-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$22.39	RE DEC 2020 08-18-283-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$20.54	RE DEC 2020 08-18-415-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$10.89	RE DEC 2020 08-18-427-030 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$25.79	RE DEC 2020 08-19-128-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$11.05	RE DEC 2020 08-19-131-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$23.40	RE DEC 2020 10-24-190-008 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$74.72	RE DEC 2020 10-28-310-013 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$31.28	RE DEC 2020 10-28-379-002 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$16.78	RE DEC 2020 10-33-106-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$22.33	RE DEC 2020 08-18-210-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$80.64	RE DEC 2020 08-18-415-007 AUCTION by TBA
Totals 285 entries			\$6,231.77	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$10.63	PTAB REFUND 07-01-377-002 INTEREST by TBA
2019	RE - Real Estate	Back Tax	\$11.10	S IN E 08-17-389-005 (16,17,18) INTEREST by TBA
2019	RE - Real Estate	Back Tax	\$9.50	S IN E 08-17-389-003 (16,17,18) INTEREST by TBA
Totals 3 entries			\$31.23	

Final Settlement Sheet
Franklin County
09B - 530-J A LOGAN JR C

Current Year Taxes Due

	Original Amount Due	\$605,588.56	
+	Supplements	\$3.18	
-	Cancellations	\$3,923.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,035.49	
	Adjusted Amount Due	\$603,703.91	
+	Prior Year Real Estate Tax	\$137.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$603,841.54	

Current Year Taxes Paid

	Real Estate	\$583,678.46
	Railroad	\$11,448.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,035.49
	Prior Year Real Estate	\$137.63
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$597,300.28
	Hold Back	\$0.00
	County Trustee	\$5,976.82
	Forfeited Tax	\$564.44
	Total	\$603,841.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$161,464.33
10/26/2020	\$273,640.04
11/20/2020	\$74,734.71
03/23/2021	\$87,461.20
03/29/2021	\$1,546.83
Totals: 5 Distributions	\$598,847.11
Interest Distribution Date	Amount
03/30/2021	\$55.57
Totals: 1 Distributions	\$55.57
Grand Totals: 6 Distributions	\$598,902.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$131,524.21	\$131,524.21	\$0.00	\$0.00	\$12.21	\$0.00
027 - Audit	\$2,377.41	\$2,377.41	\$0.00	\$0.00	\$0.22	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$75,034.34	\$75,034.34	\$0.00	\$0.00	\$6.96	\$0.00
047 - Social Security	\$16,452.12	\$16,452.12	\$0.00	\$0.00	\$1.53	\$0.00
136 - Operations and Maintenance	\$47,550.26	\$47,550.26	\$0.00	\$0.00	\$4.41	\$0.00
141 - Health, Safety, Handicapped, Energy	\$40,607.82	\$40,607.82	\$0.00	\$0.00	\$3.77	\$0.00
159 - Educational Purposes	\$285,300.95	\$285,300.95	\$0.00	\$0.00	\$26.47	\$0.00
Totals	\$598,847.11	\$598,847.11	\$0.00	\$0.00	\$55.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$5.42	FEB 20 11-24-140-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.93	FEB 20 11-24-140-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$31.06	FEB 20 11-24-201-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.94	FEB 20 11-24-201-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.63	FEB 20 11-24-232-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.83	FEB 20 11-24-309-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.19	FEB 20 12-19-126-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.92	FEB 20 12-19-258-013 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.71	FEB 20 12-19-258-013 2017 SUB TAX 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>
2019	RE - Real Estate	Back Tax	\$6.85	FEB 20 12-19-280-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$42.21	MAR 20 1-19-139-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.64	MAR 20 1-19-139-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$22.32	MAR 20 12-19-254-012 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.71	MAR 20 12-19-254-012 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$22.97	MAR 20 12-19-254-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$16.30	MAR 20 12-19-377-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$27.76	MAR 20 12-19-431-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$32.42	MAR 20 12-19-431-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.62	MAR 20 12-19-479-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.04	APR 20 11-24-239-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.08	APR 20 11-24-239-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.76	APR 20 11-32-483-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.62	MAY 20 11-15-126-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.53	MAY 20 11-15-126-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.18	MAY 20 11-15-126-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.22	MAY 20 11-15-126-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.18	MAY 20 11-15-126-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.22	MAY 20 11-15-126-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.18	MAY 20 11-15-126-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.22	MAY 20 11-15-126-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$15.84	MAY 20 11-23-252-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.05	MAY 20 11-23-252-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.79	MAY 20 11-24-212-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.92	MAY 20 11-24-212-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$23.31	MAY 20 11-24-212-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.63	MAY 20 11-24-212-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.86	MAY 20 11-24-381-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$27.20	MAY 20 11-24-432-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.43	MAY 20 12-19-110-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.43	MAY 20 12-19-154-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.82	MAY 20 12-19-179-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.66	MAY 20 12-19-179-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$90.78	MAY 20 12-19-435-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.25	MAY 20 12-19-459-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.90	MAY 20 12-19-459-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.07	JUNE 20 11-15-202-016 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.39	JUNE 20 11-15-202-016 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.47	JUNE 20 11-15-202-016 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$13.88	JUNE 20 11-33-383-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.11	JUNE 20 11-33-383-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$15.41	JUNE 20 12-19-110-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$50.53	JUNE 20 12-30-127-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$55.02	JUNE 20 12-30-127-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$21.18	JUNE 20 12-30-133-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.81	JUNE 20 12-30-133-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.00	JUNE 20 12-30-133-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.59	JULY 20 11-15-180-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.61	JULY 20 11-15-180-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.95	JULY 20 11-15-180-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.02	JULY 20 11-15-180-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.35	JULY 20 11-15-180-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.37	JULY 20 11-15-180-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.11	JULY 20 11-15-181-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.16	JULY 20 11-15-181-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$66.44	JULY 20 11-25-133-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$67.39	JULY 20 11-25-133-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$14.01	JULY 20 12-30-109-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.14	AUG 20 11-15-153-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.71	AUG 20 11-15-254-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.21	AUG 20 11-15-254-006 2017 SUB TAX 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>
2019	RE - Real Estate	Back Tax	\$6.25	AUG 20 11-15-254-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.71	AUG 20 11-15-254-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.21	AUG 20 11-15-254-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.25	AUG 20 11-15-254-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.71	AUG 20 11-15-254-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.21	AUG 20 11-15-254-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.25	AUG 20 11-15-254-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.73	AUG 20 11-16-226-005 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.45	AUG 20 11-16-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$68.43	AUG 20 11-26-426-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.18	AUG 20 11-32-479-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.58	AUG 20 11-32-479-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.30	AUG 20 12-19-258-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$76.58	AUG 20 12-20-157-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.04	AUG 20 13-12-300-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.39	SEPT 20 11-32-477-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.76	SEPT 20 11-32-480-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$43.52	OCT 20 12-19-153-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.02	OCT 20 12-19-153-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$20.43	OCT 20 12-20-411-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.38	OCT 20 12-30-300-037 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.84	NOV 20 10-24-127-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$16.22	NOV 20 11-15-153-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.36	NOV 20 11-15-153-009 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$40.62	NOV 20 11-24-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$41.20	NOV 20 11-24-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$42.46	JAN 2021 - 12-19-256-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$44.90	JAN 2021 - 12-19-256-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$48.08	JAN 2021 - 12-19-256-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.22	JAN 2021 - 11-24-412-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.66	JAN 2021 - 11-24-412-024 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.24	JAN 2021 - 11-26-362-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.61	JAN 2021 - 11-26-362-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.15	JAN 2021 - 11-26-362-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.63	JAN 2021 - 11-26-362-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.21	JAN 2021 - 11-13-380-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$32.78	JAN 2021 - 11-24-201-009 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.34	JAN 2021 - 11-24-201-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.49	JAN 2021 - 11-24-286-008 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.19	JAN 2021 - 11-24-286-016 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.75	JAN 2021 - 12-18-351-011 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.75	JAN 2021 - 12-18-351-012 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.21	JAN 2021 - 12-20-310-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.20	RE APRIL 2020 71-11-024-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.32	RE APRIL 2020 12-19-487-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$13.67	RE AUG 2020 11-15-206-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$10.83	RE NOV 2020 11-24-205-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$11.27	RE NOV 2020 11-24-205-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$11.27	RE NOV 2020 11-24-205-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$11.86	RE NOV 2020 12-20-384-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$11.86	RE NOV 2020 12-29-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$10.83	RE NOV 2020 11-24-228-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$10.38	RE NOV 2020 11-24-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$21.36	RE DEC 2020 11-24-210-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$21.89	RE DEC 2020 12-19-203-013 AUCTION by TBA
Totals	125 entries		\$2,035.49	

Final Settlement Sheet

Franklin County 10A - GOODE TWP

Current Year Taxes Due

	Original Amount Due	\$108,100.53	
+	Supplements	\$58.25	
-	Cancellations	\$208.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$170.54	
	Adjusted Amount Due	\$108,120.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,120.81	

Current Year Taxes Paid

	Real Estate	\$96,073.15
	Railroad	\$11,357.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$170.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,601.21
	Hold Back	\$0.00
	County Trustee	\$519.60
	Forfeited Tax	\$0.00
	Total	\$108,120.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$25,357.89
10/26/2020	\$56,880.67
11/20/2020	\$12,448.32
03/23/2021	\$12,914.33
03/29/2021	\$889.43
Totals: 5 Distributions	\$108,490.64
Interest Distribution Date	Amount
03/30/2021	\$10.01
Totals: 1 Distributions	\$10.01
Grand Totals: 6 Distributions	\$108,500.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,239.32	\$76,239.32	\$0.00	\$0.00	\$7.03	\$0.00
005 - I. M. R. F.	\$720.49	\$720.49	\$0.00	\$0.00	\$0.07	\$0.00
019 - Community Buildings/Gymnasiums	\$5,953.54	\$5,953.54	\$0.00	\$0.00	\$0.55	\$0.00
027 - Audit	\$853.16	\$853.16	\$0.00	\$0.00	\$0.08	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$13,461.73	\$13,461.73	\$0.00	\$0.00	\$1.24	\$0.00
047 - Social Security	\$8,133.97	\$8,133.97	\$0.00	\$0.00	\$0.75	\$0.00
054 - General Assistance	\$3,128.43	\$3,128.43	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$108,490.64	\$108,490.64	\$0.00	\$0.00	\$10.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$7.32	FEB 20 01-13-187-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.71	FEB 20 01-14-428-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.96	MAR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.81	MAR 20 01-12-457-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.02	MAR 20 01-13-378-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.96	MAR 20 01-13-378-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.96	APR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.80	MAY 20 01-12-380-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.52	MAY 20 01-12-384-001 2018 TAX SALE by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$0.87	MAY 20 01-25-200-018 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.14	JUNE 20 01-13-130-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.96	JUNE 20 01-13-130-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.77	JUNE 20 01-13-130-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.04	JUNE 20 01-13-331-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.10	JUNE 20 01-13-331-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.47	JUNE 20 01-13-331-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.44	JUNE 20 01-13-331-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.71	JUNE 20 01-13-411-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.27	OCT 20 01-13-408-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.46	OCT 20 01-13-408-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.60	DEC 20 01-13-256-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.53	DEC 20 01-13-256-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.41	DEC 20 01-13-256-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.71	RE JUNE 2020 01-13-215-004 AUCTION by TBA
Totals 24 entries			\$170.54	

Final Settlement Sheet

Franklin County

10ARD - GOODE TWP RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,674.34	+	Real Estate	\$56,938.24
+	Supplements	\$38.09	+	Railroad	\$7,425.46
-	Cancellations	\$136.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$111.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,872.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$111.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,814.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,475.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$339.69
	Total Amount Due	\$64,814.91	+	Forfeited Tax	\$0.00
				Total	\$64,814.91

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SESSER	\$5,902.00	\$5,872.72
Totals	\$5,902.00	\$5,872.72

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$15,149.07
10/26/2020	\$34,174.33
11/20/2020	\$7,436.69
03/23/2021	\$7,715.13
03/29/2021	\$581.49
Totals: 5 Distributions	\$65,056.71

Interest Distribution Date	Amount
03/30/2021	\$6.00

Totals: 1 Distributions	\$6.00
Grand Totals: 6 Distributions	\$65,062.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$18,908.02	\$18,908.02	\$0.00	\$0.00	\$2.09	\$0.00
008 - Bridge	\$1,042.81	\$1,042.81	\$0.00	\$0.00	\$0.09	\$0.00
009 - Permanent Road	\$33,995.34	\$33,995.34	\$0.00	\$0.00	\$2.88	\$0.00
010 - Buildings	\$10,352.17	\$10,352.17	\$0.00	\$0.00	\$0.88	\$0.00
027 - Audit	\$758.37	\$758.37	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$65,056.71	\$65,056.71	\$0.00	\$0.00	\$6.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.79	FEB 20 01-13-187-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.70	FEB 20 01-14-428-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.90	MAR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.80	MAR 20 01-12-457-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.93	MAR 20 01-13-378-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.90	MAR 20 01-13-378-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.90	APR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.71	MAY 20 01-12-380-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.30	MAY 20 01-12-384-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.57	MAY 20 01-25-200-018 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.48	JUNE 20 01-13-130-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.90	JUNE 20 01-13-130-005 2018 TAX SALE by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$4.42	JUNE 20 01-13-130-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.95	JUNE 20 01-13-331-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.99	JUNE 20 01-13-331-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.61	JUNE 20 01-13-331-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.60	JUNE 20 01-13-331-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.35	JUNE 20 01-13-411-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.76	OCT 20 01-13-408-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.88	OCT 20 01-13-408-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.97	DEC 20 01-13-256-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.92	DEC 20 01-13-256-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.84	DEC 20 01-13-256-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.35	RE JUNE 2020 01-13-215-004 AUCTION by TBA
Totals 24 entries			\$111.52	

Final Settlement Sheet

Franklin County

10B - BARREN TWP

Current Year Taxes Due

	Original Amount Due	\$45,335.69	
+	Supplements	\$0.00	
-	Cancellations	\$115.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,220.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,220.11	

Current Year Taxes Paid

	Real Estate	\$38,724.47
	Railroad	\$6,493.04
	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	\$45,217.51
	Hold Back	\$0.00
	County Trustee	\$2.60
	Forfeited Tax	\$0.00
	Total	\$45,220.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$10,167.02
10/26/2020	\$27,618.16
11/20/2020	\$3,313.51
03/23/2021	\$4,118.82
03/29/2021	\$293.37
Totals: 5 Distributions	\$45,510.88
Interest Distribution Date	Amount
03/30/2021	\$4.21
Totals: 1 Distributions	\$4.21
Grand Totals: 6 Distributions	\$45,515.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,862.05	\$29,862.05	\$0.00	\$0.00	\$2.77	\$0.00
005 - I. M. R. F.	\$7,144.39	\$7,144.39	\$0.00	\$0.00	\$0.66	\$0.00
027 - Audit	\$419.75	\$419.75	\$0.00	\$0.00	\$0.04	\$0.00
047 - Social Security	\$5,020.39	\$5,020.39	\$0.00	\$0.00	\$0.46	\$0.00
054 - General Assistance	\$3,064.30	\$3,064.30	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$45,510.88	\$45,510.88	\$0.00	\$0.00	\$4.21	\$0.00

Final Settlement Sheet
Franklin County
10BRD - BARREN TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$41,329.88	
+	Supplements	\$0.00	
-	Cancellations	\$105.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$9.35)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,215.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,215.16	

Current Year Taxes Paid

	Real Estate	\$35,293.47
	Railroad	\$5,919.32
	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	\$41,212.79
	Hold Back	\$0.00
	County Trustee	\$2.37
	Forfeited Tax	\$0.00
	Total	\$41,215.16

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SESSER	\$9.36	\$9.35
Totals	\$9.36	\$9.35

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$9,266.21
10/26/2020	\$25,172.80
11/20/2020	\$3,019.91
03/23/2021	\$3,753.87
03/29/2021	\$267.45
Totals: 5 Distributions	\$41,480.24
Interest Distribution Date	Amount
03/30/2021	\$3.83
Totals: 1 Distributions	\$3.83
Grand Totals: 6 Distributions	\$41,484.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$23,329.62	\$23,329.62	\$0.00	\$0.00	\$2.15	\$0.00
008 - Bridge	\$3,534.42	\$3,534.42	\$0.00	\$0.00	\$0.33	\$0.00
009 - Permanent Road	\$11,803.79	\$11,803.79	\$0.00	\$0.00	\$1.09	\$0.00
010 - Buildings	\$2,476.60	\$2,476.60	\$0.00	\$0.00	\$0.23	\$0.00
027 - Audit	\$335.81	\$335.81	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$41,480.24	\$41,480.24	\$0.00	\$0.00	\$3.83	\$0.00

Final Settlement Sheet

**Franklin County
10C - EWING TWP**

Current Year Taxes Due

	Original Amount Due	\$101,502.62	
+	Supplements	\$0.00	
-	Cancellations	\$380.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$119.77	
	Adjusted Amount Due	\$101,242.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,242.35	

Current Year Taxes Paid

	Real Estate	\$95,784.19
	Railroad	\$5,208.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$119.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,112.14
+	Hold Back	\$0.00
+	County Trustee	\$130.21
+	Forfeited Tax	\$0.00
	Total	\$101,242.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$30,280.41
10/26/2020	\$48,055.81
11/20/2020	\$11,197.17
03/23/2021	\$11,578.75
03/29/2021	\$363.46
Totals: 5 Distributions	\$101,475.60
Interest Distribution Date	Amount
03/30/2021	\$9.41
Totals: 1 Distributions	\$9.41
Grand Totals: 6 Distributions	\$101,485.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,056.96	\$51,056.96	\$0.00	\$0.00	\$4.74	\$0.00
005 - I. M. R. F.	\$9,534.44	\$9,534.44	\$0.00	\$0.00	\$0.88	\$0.00
017 - Cemetary Restoration	\$16,864.23	\$16,864.23	\$0.00	\$0.00	\$1.56	\$0.00
027 - Audit	\$560.86	\$560.86	\$0.00	\$0.00	\$0.05	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,411.82	\$1,411.82	\$0.00	\$0.00	\$0.13	\$0.00
047 - Social Security	\$5,917.95	\$5,917.95	\$0.00	\$0.00	\$0.55	\$0.00
054 - General Assistance	\$16,129.34	\$16,129.34	\$0.00	\$0.00	\$1.50	\$0.00
Totals	\$101,475.60	\$101,475.60	\$0.00	\$0.00	\$9.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.29	AUG 20 03-15-286-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.94	AUG 20 71-03-005-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.91	AUG 20 71-03-005-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$95.22	OCT 20 03-05-100-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.51	OCT 20 03-14-102-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.58	OCT 20 03-14-152-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.32	OCT 20 03-17-335-002 2018 TAX SALE by TBA
	Totals 7 entries		\$119.77	

Final Settlement Sheet Franklin County 10CRD - EWING TWP RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,809.52	+	Real Estate	\$83,585.69
+	Supplements	\$0.00	+	Railroad	\$4,864.74
-	Cancellations	\$354.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$111.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,882.48)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$111.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,683.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,562.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$121.62
	Total Amount Due	\$88,683.90	+	Forfeited Tax	\$0.00
				Total	\$88,683.90

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$4,096.73	\$4,091.17
EWING	\$1,793.74	\$1,791.31
Totals	\$5,890.47	\$5,882.48

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$26,426.58
10/26/2020	\$42,258.60
11/20/2020	\$9,772.08
03/23/2021	\$10,105.02
03/29/2021	\$339.49
Totals: 5 Distributions	\$88,901.77
Interest Distribution Date	Amount
03/30/2021	\$8.24
Totals: 1 Distributions	\$8.24
Grand Totals: 6 Distributions	\$88,910.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$45,600.06	\$45,600.06	\$0.00	\$0.00	\$4.47	\$0.00
008 - Bridge	\$4,815.61	\$4,815.61	\$0.00	\$0.00	\$0.42	\$0.00
009 - Permanent Road	\$19,320.45	\$19,320.45	\$0.00	\$0.00	\$1.68	\$0.00
010 - Buildings	\$14,601.51	\$14,601.51	\$0.00	\$0.00	\$1.27	\$0.00
027 - Audit	\$464.15	\$464.15	\$0.00	\$0.00	\$0.04	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,099.99	\$4,099.99	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$88,901.77	\$88,901.77	\$0.00	\$0.00	\$8.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.00	AUG 20 03-15-286-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.81	AUG 20 71-03-005-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.78	AUG 20 71-03-005-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$88.94	OCT 20 03-05-100-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.01	OCT 20 03-14-102-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.41	OCT 20 03-14-152-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.90	OCT 20 03-17-335-002 2018 TAX SALE by TBA
	Totals	7 entries	\$111.85	

**Final Settlement Sheet
Franklin County
10D - NORTHERN TWP**

Current Year Taxes Due

	Original Amount Due	\$72,454.70	
+	Supplements	\$0.00	
-	Cancellations	\$29.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$123.04	
	Adjusted Amount Due	\$72,548.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,548.59	

Current Year Taxes Paid

	Real Estate	\$68,179.87
	Railroad	\$3,241.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$123.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,544.83
	Hold Back	\$0.00
	County Trustee	\$6.51
	Forfeited Tax	\$997.25
	Total	\$72,548.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$12,792.01
10/26/2020	\$23,488.38
11/20/2020	\$30,276.38
03/23/2021	\$4,988.06
03/29/2021	\$124.11
Totals: 5 Distributions	\$71,668.94
Interest Distribution Date	Amount
03/30/2021	\$6.66
Totals: 1 Distributions	\$6.66
Grand Totals: 6 Distributions	\$71,675.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,941.28	\$50,941.28	\$0.00	\$0.00	\$4.73	\$0.00
017 - Cemetary Restoration	\$8,409.06	\$8,409.06	\$0.00	\$0.00	\$0.78	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$7,420.67	\$7,420.67	\$0.00	\$0.00	\$0.69	\$0.00
047 - Social Security	\$4,057.04	\$4,057.04	\$0.00	\$0.00	\$0.38	\$0.00
054 - General Assistance	\$840.89	\$840.89	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$71,668.94	\$71,668.94	\$0.00	\$0.00	\$6.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$123.04	FEB 20 71-04-021-001 2018 TAX SALE by TBA
	Totals	1 entries	\$123.04	

Final Settlement Sheet Franklin County 10DRD - NORTHERN TWP RD DIST

Current Year Taxes Due	
Original Amount Due	\$76,541.32
+ Supplements	\$0.00
- Cancellations	\$30.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$83.18)
+ Misc. Adjustments	\$129.98
Adjusted Amount Due	\$76,557.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,557.33

Current Year Taxes Paid	
Real Estate	\$71,942.22
Railroad	\$3,424.76
Mobile Home	\$0.00
Misc. Adjustments	\$129.98
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,496.96
+ Hold Back	\$0.00
+ County Trustee	\$6.88
+ Forfeited Tax	\$1,053.49
Total	\$76,557.33

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACEDONIA	\$84.40	\$83.18
Totals	\$84.40	\$83.18

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$13,497.97
10/26/2020	\$24,786.62
11/20/2020	\$31,947.05
03/23/2021	\$5,265.32
03/29/2021	\$131.12
Totals: 5 Distributions	\$75,628.08
Interest Distribution Date	Amount
03/30/2021	\$7.02
Totals: 1 Distributions	\$7.02
Grand Totals: 6 Distributions	\$75,635.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$58,765.67	\$58,765.67	\$0.00	\$0.00	\$5.45	\$0.00
008 - Bridge	\$2,478.48	\$2,478.48	\$0.00	\$0.00	\$0.23	\$0.00
009 - Permanent Road	\$12,259.54	\$12,259.54	\$0.00	\$0.00	\$1.14	\$0.00
047 - Social Security	\$2,124.39	\$2,124.39	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$75,628.08	\$75,628.08	\$0.00	\$0.00	\$7.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$129.98	FEB 20 71-04-021-001 2018 TAX SALE by TBA
Totals	1 entries		\$129.98	

Final Settlement Sheet

Franklin County 10E - TYRONE TWP

Current Year Taxes Due

	Original Amount Due	\$140,432.94	
+	Supplements	\$11.92	
-	Cancellations	\$798.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$585.78	
	Adjusted Amount Due	\$140,232.30	
+	Prior Year Real Estate Tax	(\$62.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,169.37	

Current Year Taxes Paid

	Real Estate	\$131,789.26
	Railroad	\$6,789.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$585.78
	Prior Year Real Estate	(\$62.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,101.37
	Hold Back	\$0.00
	County Trustee	\$963.44
	Forfeited Tax	\$104.56
	Total	\$140,169.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$37,645.05
10/26/2020	\$65,748.88
11/20/2020	\$17,372.86
03/23/2021	\$18,334.58
03/29/2021	\$843.24
Totals: 5 Distributions	\$139,944.61
Interest Distribution Date	Amount
03/30/2021	\$12.94
Totals: 1 Distributions	\$12.94
Grand Totals: 6 Distributions	\$139,957.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,489.62	\$101,489.62	\$0.00	\$0.00	\$9.39	\$0.00
005 - I. M. R. F.	\$6,796.57	\$6,796.57	\$0.00	\$0.00	\$0.63	\$0.00
027 - Audit	\$1,549.47	\$1,549.47	\$0.00	\$0.00	\$0.14	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$7,606.41	\$7,606.41	\$0.00	\$0.00	\$0.70	\$0.00
047 - Social Security	\$9,895.49	\$9,895.49	\$0.00	\$0.00	\$0.91	\$0.00
054 - General Assistance	\$12,607.05	\$12,607.05	\$0.00	\$0.00	\$1.17	\$0.00
Totals	\$139,944.61	\$139,944.61	\$0.00	\$0.00	\$12.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$5.26	FEB 20 06-25-107-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.35	FEB 20 06-25-107-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$15.82	FEB 20 06-25-108-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.68	FEB 20 06-28-335-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$17.80	FEB 20 06-28-335-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.28	FEB 20 06-28-335-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.08	MAR 20 06-12-440-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.17	MAR 20 06-12-440-009 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.33	MAR 20 06-14-329-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.66	MAR 20 06-25-106-003 2018 TAX SALE by TBA

Franklin County

5/25/2021 14:52

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$5.57	MAR 20 06-25-106-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.66	MAR 20 06-25-106-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.66	MAR 20 06-25-107-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.39	APR 20 06-12-485-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.37	MAY 20 06-14-335-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.36	MAY 20 06-12-456-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.29	MAY 20 06-12-456-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.81	MAY 20 06-14-326-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.63	MAY 20 06-21-300-021 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.62	MAY 20 06-21-300-021 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.59	MAY 20 06-21-300-021 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.80	MAY 20 06-25-25-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.89	MAY 20 06-26-131-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.15	MAY 20 06-28-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.15	JUNE 20 06-26-178-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$26.69	JUNE 20 06-26-209-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.02	AUG 20 06-12-229-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$36.15	AUG 20 06-12-455-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$36.87	AUG 20 06-12-455-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.12	AUG 20 06-25-187-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.15	AUG 20 06-25-187-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.96	AUG 20 06-25-187-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.92	AUG 20 71-06-027-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.87	AUG 20 71-06-027-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.77	AUG 20 71-06-027-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.68	AUG 20 71-06-034-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.90	OCT 20 06-25-341-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.05	OCT 20 06-25-341-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.09	JAN 2021 - 06-29-429-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.15	JAN 2021 - 06-29-429-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.15	JAN 2021 - 06-29-429-003 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.73	JAN 2021 - 06-29-429-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.84	JAN 2021 - 06-29-429-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.83	JAN 2021 - 06-29-429-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.84	JAN 2021 - 06-26-242-004 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.25	JAN 2021 - 06-28-152-006 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.30	JAN 2021 - 06-28-152-007 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.23	RE FEB 2020 06-25-117-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$6.93	RE FEB 2020 06-25-334-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$6.97	RE AUG 2020 06-25-364-008 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$6.67	RE AUG 2020 06-25-155-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$9.66	RE DEC 2020 06-14-452-002 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$11.61	RE DEC 2020 06-25-260-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$126.01	RE DEC 2020 06-25-327-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$21.73	RE DEC 2020 06-25-390-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$20.27	RE DEC 2020 06-26-433-001 AUCTION by TBA
Totals 56 entries			\$585.78	

Final Settlement Sheet Franklin County 10ERD - TYRONE TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$133,646.76	
+	Supplements	\$11.34	
-	Cancellations	\$759.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,574.75)	
+	Misc. Adjustments	\$557.49	
	Adjusted Amount Due	\$119,881.07	
+	Prior Year Real Estate Tax	(\$59.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,821.16	

Current Year Taxes Paid

	Real Estate	\$111,845.96
	Railroad	\$6,461.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$557.49
	Prior Year Real Estate	(\$59.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,804.78
	Hold Back	\$0.00
	County Trustee	\$916.87
	Forfeited Tax	\$99.51
	Total	\$119,821.16

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHRISTOPHER	\$10,434.93	\$10,353.11
NORTH CITY	\$1,627.95	\$1,614.91
VALIER	\$1,618.44	\$1,606.73
Totals	\$13,681.32	\$13,574.75

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$32,073.12
10/26/2020	\$56,249.73
11/20/2020	\$14,801.44
03/23/2021	\$15,680.49
03/29/2021	\$802.49
Totals: 5 Distributions	\$119,607.27
Interest Distribution Date	Amount
03/30/2021	\$11.05
Totals: 1 Distributions	\$11.05
Grand Totals: 6 Distributions	\$119,618.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$6,232.94	\$6,232.94	\$0.00	\$0.00	\$0.51	\$0.00
007 - Road and Bridge	\$32,943.86	\$32,943.86	\$0.00	\$0.00	\$3.86	\$0.00
008 - Bridge	\$14,261.93	\$14,261.93	\$0.00	\$0.00	\$1.18	\$0.00
009 - Permanent Road	\$40,461.76	\$40,461.76	\$0.00	\$0.00	\$3.36	\$0.00
010 - Buildings	\$9,824.97	\$9,824.97	\$0.00	\$0.00	\$0.82	\$0.00
027 - Audit	\$1,514.27	\$1,514.27	\$0.00	\$0.00	\$0.13	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$10,388.33	\$10,388.33	\$0.00	\$0.00	\$0.86	\$0.00
047 - Social Security	\$3,979.21	\$3,979.21	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$119,607.27	\$119,607.27	\$0.00	\$0.00	\$11.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$5.01	FEB 20 06-25-107-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.09	FEB 20 06-25-107-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$15.06	FEB 20 06-25-108-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.26	FEB 20 06-28-335-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.94	FEB 20 06-28-335-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$17.40	FEB 20 06-28-335-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$17.20	MAR 20 06-12-440-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.24	MAR 20 06-12-440-009 2018 SUB TAX by TBA

Franklin County

5/25/2021 14:52

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$4.12	MAR 20 06-14-329-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.39	MAR 20 06-25-106-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.30	MAR 20 06-25-106-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.39	MAR 20 06-25-106-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.39	MAR 20 06-25-107-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.79	APR 20 06-12-485-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.21	MAY 20 06-14-335-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.20	MAY 20 06-12-456-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.13	MAY 20 06-12-456-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.72	MAY 20 06-14-326-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.60	MAY 20 06-21-300-021 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.59	MAY 20 06-21-300-021 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.56	MAY 20 06-21-300-021 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.23	MAY 20 06-25-25-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.65	MAY 20 06-26-131-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.04	MAY 20 06-28-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.04	JUNE 20 06-26-178-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$25.40	JUNE 20 06-26-209-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.68	AUG 20 06-12-229-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$34.40	AUG 20 06-12-455-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$35.08	AUG 20 06-12-455-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.97	AUG 20 06-25-187-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.00	AUG 20 06-25-187-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.82	AUG 20 06-25-187-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.83	AUG 20 71-06-027-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.78	AUG 20 71-06-027-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.69	AUG 20 71-06-027-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.60	AUG 20 71-06-034-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.33	OCT 20 06-25-341-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.76	OCT 20 06-25-341-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.99	JAN 2021 - 06-29-429-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.04	JAN 2021 - 06-29-429-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.04	JAN 2021 - 06-29-429-003 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.55	JAN 2021 - 06-29-429-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.66	JAN 2021 - 06-29-429-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.65	JAN 2021 - 06-29-429-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.65	JAN 2021 - 06-26-242-004 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.14	JAN 2021 - 06-28-152-006 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.27	JAN 2021 - 06-28-152-007 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.88	RE FEB 2020 06-25-117-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$6.60	RE FEB 2020 06-25-334-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$6.64	RE AUG 2020 06-25-364-008 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$6.35	RE AUG 2020 06-25-155-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$9.19	RE DEC 2020 06-14-452-002 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$11.05	RE DEC 2020 06-25-260-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$119.93	RE DEC 2020 06-25-327-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$20.68	RE DEC 2020 06-25-390-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$19.29	RE DEC 2020 06-26-433-001 AUCTION by TBA
Totals 56 entries			\$557.49	

Final Settlement Sheet Franklin County 10F - BROWNING TWP

Current Year Taxes Due

	Original Amount Due	\$117,986.52	
+	Supplements	\$0.00	
-	Cancellations	\$402.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$333.80	
	Adjusted Amount Due	\$117,918.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,918.32	

Current Year Taxes Paid

	Real Estate	\$106,645.55
	Railroad	\$5,961.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$333.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$112,940.79
	Hold Back	\$0.00
	County Trustee	\$4,939.22
	Forfeited Tax	\$38.31
	Total	\$117,918.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$24,693.38
10/26/2020	\$63,787.15
11/20/2020	\$12,758.50
03/23/2021	\$11,701.76
03/29/2021	\$556.82
Totals: 5 Distributions	\$113,497.61
Interest Distribution Date	Amount
03/30/2021	\$10.51
Totals: 1 Distributions	\$10.51
Grand Totals: 6 Distributions	\$113,508.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,262.45	\$113,262.45	\$0.00	\$0.00	\$10.49	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$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
054 - General Assistance	\$235.16	\$235.16	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$113,497.61	\$113,497.61	\$0.00	\$0.00	\$10.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.12	APR 20 07-13-352-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.85	MAY 20 07-20-451-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.61	MAY 20 07-24-102-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.43	JUNE 20 07-24-232-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.91	JUNE 20 07-24-232-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.03	JUNE 20 07-24-232-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.28	JULY 20 07-06-306-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.19	AUG 20 07-19-487-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.61	AUG 20 07-19-487-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.88	AUG 20 07-24-203-010 2016 TAX SALE by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$4.07	AUG 20 07-24-203-010 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.12	AUG 20 07-24-203-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.26	SEPT 20 01-12-456-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.59	SEPT 20 07-24-231-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.53	SEPT 20 07-24-231-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.39	OCT 20 07-19-476-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.33	OCT 20 07-19-476-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.50	RE NOV 2020 07-20-351-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$84.71	RE NOV 2020 07-19-476-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$105.39	RE DEC 2020 07-20-456-001 AUCTION by TBA
Totals 20 entries			\$333.80	

Final Settlement Sheet

Franklin County

10FRD - BROWNING TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$135,016.42	
+	Supplements	\$0.00	
-	Cancellations	\$460.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,045.78)	
+	Misc. Adjustments	\$381.98	
	Adjusted Amount Due	\$120,892.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,892.62	

Current Year Taxes Paid

	Real Estate	\$107,992.74
	Railroad	\$6,821.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$381.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,196.62
+	Hold Back	\$0.00
+	County Trustee	\$5,652.16
+	Forfeited Tax	\$43.84
	Total	\$120,892.62

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$2,218.97	\$2,120.70
BUCKNER	\$1,762.02	\$1,686.20
CHRISTOPHER	\$207.41	\$198.20
VALIER	\$734.13	\$701.49
WEST CITY	\$9,764.06	\$9,339.19
Totals	\$14,686.59	\$14,045.78

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$25,078.04
10/26/2020	\$65,171.26
11/20/2020	\$12,957.27
03/23/2021	\$11,990.05
03/29/2021	\$637.21
Totals: 5 Distributions	\$115,833.83
Interest Distribution Date	Amount
03/30/2021	\$10.72
Totals: 1 Distributions	\$10.72
Grand Totals: 6 Distributions	\$115,844.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
007 - Road and Bridge	\$36,706.89	\$36,706.89	\$0.00	\$0.00	\$4.19	\$0.00
008 - Bridge	\$7,211.19	\$7,211.19	\$0.00	\$0.00	\$0.60	\$0.00
009 - Permanent Road	\$53,887.83	\$53,887.83	\$0.00	\$0.00	\$4.45	\$0.00
010 - Buildings	\$12,031.65	\$12,031.65	\$0.00	\$0.00	\$0.99	\$0.00
027 - Audit	\$235.20	\$235.20	\$0.00	\$0.00	\$0.02	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,761.07	\$5,761.07	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$115,833.83	\$115,833.83	\$0.00	\$0.00	\$10.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.72	APR 20 07-13-352-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$17.00	MAY 20 07-20-451-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.28	MAY 20 07-24-102-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.79	JUNE 20 07-24-232-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.34	JUNE 20 07-24-232-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.48	JUNE 20 07-24-232-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.60	JULY 20 07-06-306-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$26.54	AUG 20 07-19-487-001 2017 TAX SALE by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$25.87	AUG 20 07-19-487-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.44	AUG 20 07-24-203-010 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.66	AUG 20 07-24-203-010 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.72	AUG 20 07-24-203-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.02	SEPT 20 01-12-456-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.39	SEPT 20 07-24-231-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.33	SEPT 20 07-24-231-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.73	OCT 20 07-19-476-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.67	OCT 20 07-19-476-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.87	RE NOV 2020 07-20-351-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$96.93	RE NOV 2020 07-19-476-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$120.60	RE DEC 2020 07-20-456-001 AUCTION by TBA
Totals 20 entries			\$381.98	

Final Settlement Sheet Franklin County 10G - BENTON TWP

Current Year Taxes Due

	Original Amount Due	\$276,205.70	
+	Supplements	\$30.20	
-	Cancellations	\$1,369.67	
-	Abatements/Refunds	\$11.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,374.05	
	Adjusted Amount Due	\$276,229.23	
+	Prior Year Real Estate Tax	(\$37.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$276,191.30	

Current Year Taxes Paid

	Real Estate	\$264,264.30
	Railroad	\$7,822.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,374.05
	Prior Year Real Estate	(\$37.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$11.05
	Total Collected	\$273,412.03
	Hold Back	\$0.00
	County Trustee	\$2,537.18
	Forfeited Tax	\$242.09
	Total	\$276,191.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$80,155.40
10/26/2020	\$129,614.79
11/20/2020	\$33,367.04
03/23/2021	\$30,274.80
03/29/2021	\$570.74
Totals: 5 Distributions	\$273,982.77
Interest Distribution Date	Amount
03/30/2021	\$25.44
Totals: 1 Distributions	\$25.44
Grand Totals: 6 Distributions	\$274,008.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200,631.83	\$200,631.83	\$0.00	\$0.00	\$18.63	\$0.00
019 - Community Buildings/Gymnasiums	\$44,620.55	\$44,620.55	\$0.00	\$0.00	\$4.14	\$0.00
054 - General Assistance	\$28,730.39	\$28,730.39	\$0.00	\$0.00	\$2.67	\$0.00
Totals	\$273,982.77	\$273,982.77	\$0.00	\$0.00	\$25.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$3.66	FEB 20 08-16-465-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.71	FEB 20 08-16-465-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.74	FEB 20 08-16-465-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.85	FEB 20 08-19-256-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.60	FEB 20 08-19-259-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.67	FEB 20 08-19-259-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.71	FEB 20 08-19-259-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.03	MAR 20 08-16-410-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.06	MAR 20 08-16-410-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.56	MAR 20 08-16-410-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.56	MAR 20 08-16-410-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.31	MAR 20 08-16-451-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$62.30	MAR 20 08-17-108-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$63.13	MAR 20 08-17-108-001 2018 SUB TAX by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$16.55	MAR 20 08-17-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.73	MAR 20 08-19-127-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.93	MAR 20 08-19-127-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.63	APR 20 08-17-163-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$43.81	APR 20 08-35-410-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$44.41	APR 20 08-35-410-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$29.43	APR 20 08-35-410-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.86	MAY 20 08-17-337-015 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.19	MAY 20 08-18-355-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$48.02	MAY 20 08-18-379-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$218.12	MAY 20 08-18-379-005 2017 BK TX TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$47.91	MAY 20 08-18-379-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.89	MAY 20 08-19-228-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.86	JUNE 20 08-16-452-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.89	JUNE 20 08-16-452-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.92	JUNE 20 08-16-452-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.92	JUNE 20 08-35-259-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.90	JUNE 20 08-35-259-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$26.97	JULY 20 08-10-128-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$26.75	JULY 20 08-10-128-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.96	JULY 20 08-17-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.34	JULY 20 08-19-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.44	JULY 20 08-19-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.02	AUG 20 08-18-412-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.08	AUG 20 08-18-412-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.58	AUG 20 08-18-412-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.66	AUG 20 08-18-412-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$14.56	AUG 20 08-19-235-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.81	AUG 20 08-19-235-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$15.02	AUG 20 08-19-235-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.84	AUG 20 08-20-126-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.38	AUG 20 08-20-126-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.11	AUG 20 08-35-410-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.19	AUG 20 08-35-410-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$21.55	AUG 20 08-35-410-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.82	AUG 20 71-08-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.71	SEPT 20 06-16-463-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.74	SEPT 20 06-16-463-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.71	SEPT 20 08-20-204-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.74	SEPT 20 08-20-204-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$12.49	SEPT 20 08-35-409-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.37	NOV 20 08-20-226-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.36	NOV 20 08-20-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.90	DEC 20 08-18-410-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.96	DEC 20 08-18-410-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.00	DEC 20 08-18-410-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.73	DEC 20 08-18-451-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.84	DEC 20 08-18-451-012 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.06	DEC 20 08-35-476-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.13	DEC 20 08-35-476-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.12	DEC 20 08-35-476-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.82	JAN 2021 - 08-19-331-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.67	JAN 2021 - 08-19-331-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.87	JAN 2021 - 08-35-406-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.89	JAN 2021 - 08-35-406-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.65	JAN 2021 - 08-18-436-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.07	JAN 2021 - 08-19-284-005 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.32	JAN 2021 - 08-20-207-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$91.63	JAN 2021 - 08-30-100-018 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.95	RE JUNE 2020 08-18-430-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.44	RE JUNE 2020 08-18-428-010 AUCTION by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$4.78	RE JUNE 2020 08-18-355-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$2.56	RE MAY 2020 08-19-179-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.84	RE NOV 2020 08-18-456-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$127.36	RE DEC 2020 08-17-391-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.88	RE DEC 2020 08-17-158-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$11.64	RE DEC 2020 08-17-385-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$12.01	RE DEC 2020 08-18-283-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$11.02	RE DEC 2020 08-18-415-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.84	RE DEC 2020 08-18-427-030 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$13.84	RE DEC 2020 08-19-128-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.93	RE DEC 2020 08-19-131-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$11.98	RE DEC 2020 08-18-210-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$43.26	RE DEC 2020 08-18-415-007 AUCTION by TBA
Totals 88 entries			\$1,374.05	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$5.95	S IN E 08-17-389-005 (16,17,18) INTEREST by TBA
2019	RE - Real Estate	Back Tax	\$5.10	S IN E 08-17-389-003 (16,17,18) INTEREST by TBA
Totals 2 entries			\$11.05	

Final Settlement Sheet Franklin County 10GRD - BENTON TWP RD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$361,883.53	+	Real Estate	\$292,523.46
+ Supplements	\$39.57	+	Railroad	\$10,249.20
- Cancellations	\$1,794.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$14.48	+	Misc. Adjustments	\$1,800.26
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$47.20)
+/- Road & Bridge Transfer	(\$53,714.47)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,800.26	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$308,199.89	-	Abatements/Refunds	\$14.48
+ Prior Year Real Estate Tax	(\$47.20)	Total Collected		\$304,511.24
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,324.27
Total Amount Due	\$308,152.69	+	Forfeited Tax	\$317.18
			Total	\$308,152.69

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$52,904.14	\$52,418.23
HANAFORD	\$1,308.44	\$1,296.24
Totals	\$54,212.58	\$53,714.47

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$89,098.88
10/26/2020	\$144,619.68
11/20/2020	\$37,089.82
03/23/2021	\$33,702.86
03/29/2021	\$747.77
Totals: 5 Distributions	\$305,259.01
Interest Distribution Date	Amount
03/30/2021	\$28.33
Totals: 1 Distributions	\$28.33
Grand Totals: 6 Distributions	\$305,287.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$101,976.98	\$101,976.98	\$0.00	\$0.00	\$12.29	\$0.00
008 - Bridge	\$40,849.02	\$40,849.02	\$0.00	\$0.00	\$3.22	\$0.00
009 - Permanent Road	\$110,910.25	\$110,910.25	\$0.00	\$0.00	\$8.75	\$0.00
010 - Buildings	\$51,522.76	\$51,522.76	\$0.00	\$0.00	\$4.07	\$0.00
Totals	\$305,259.01	\$305,259.01	\$0.00	\$0.00	\$28.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.79	FEB 20 08-16-465-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.87	FEB 20 08-16-465-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.90	FEB 20 08-16-465-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.42	FEB 20 08-19-256-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.72	FEB 20 08-19-259-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.81	FEB 20 08-19-259-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.86	FEB 20 08-19-259-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.66	MAR 20 08-16-410-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.39	MAR 20 08-16-410-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.05	MAR 20 08-16-410-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.05	MAR 20 08-16-410-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.71	MAR 20 08-16-451-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$81.63	MAR 20 08-17-108-001 2017 TAX SALE by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$82.71	MAR 20 08-17-108-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$21.68	MAR 20 08-17-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.29	MAR 20 08-19-127-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.56	MAR 20 08-19-127-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.38	APR 20 08-17-163-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$57.40	APR 20 08-35-410-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$58.19	APR 20 08-35-410-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$38.56	APR 20 08-35-410-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.43	MAY 20 08-17-337-015 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.87	MAY 20 08-18-355-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$62.91	MAY 20 08-18-379-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$285.77	MAY 20 08-18-379-005 2017 BK TX TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$62.77	MAY 20 08-18-379-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.65	MAY 20 08-19-228-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.75	JUNE 20 08-16-452-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.79	JUNE 20 08-16-452-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.83	JUNE 20 08-16-452-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.51	JUNE 20 08-35-259-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.49	JUNE 20 08-35-259-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$35.34	JULY 20 08-10-128-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$35.04	JULY 20 08-10-128-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.50	JULY 20 08-17-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.61	JULY 20 08-19-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.75	JULY 20 08-19-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.27	AUG 20 08-18-412-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.35	AUG 20 08-18-412-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.00	AUG 20 08-18-412-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.10	AUG 20 08-18-412-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$19.07	AUG 20 08-19-235-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.41	AUG 20 08-19-235-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$19.67	AUG 20 08-19-235-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$24.68	AUG 20 08-20-126-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$25.40	AUG 20 08-20-126-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.00	AUG 20 08-35-410-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.10	AUG 20 08-35-410-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$28.23	AUG 20 08-35-410-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.07	AUG 20 71-08-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.87	SEPT 20 06-16-463-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.90	SEPT 20 06-16-463-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.87	SEPT 20 08-20-204-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.90	SEPT 20 08-20-204-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$16.36	SEPT 20 08-35-409-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.79	NOV 20 08-20-226-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.78	NOV 20 08-20-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.42	DEC 20 08-18-410-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.50	DEC 20 08-18-410-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.55	DEC 20 08-18-410-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.44	DEC 20 08-18-451-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.58	DEC 20 08-18-451-012 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$13.18	DEC 20 08-35-476-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.27	DEC 20 08-35-476-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$13.26	DEC 20 08-35-476-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.69	JAN 2021 - 08-19-331-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.43	JAN 2021 - 08-19-331-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.08	JAN 2021 - 08-35-406-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.10	JAN 2021 - 08-35-406-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.02	JAN 2021 - 08-18-436-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.58	JAN 2021 - 08-19-284-005 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.15	JAN 2021 - 08-20-207-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$120.05	JAN 2021 - 08-30-100-018 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.17	RE JUNE 2020 08-18-430-006 AUCTION by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$7.12	RE JUNE 2020 08-18-428-010 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$6.26	RE JUNE 2020 08-18-355-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$3.35	RE MAY 2020 08-19-179-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$7.66	RE NOV 2020 08-18-456-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$166.87	RE DEC 2020 08-17-391-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$7.70	RE DEC 2020 08-17-158-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$15.25	RE DEC 2020 08-17-385-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$15.74	RE DEC 2020 08-18-283-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$14.44	RE DEC 2020 08-18-415-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$7.66	RE DEC 2020 08-18-427-030 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$18.13	RE DEC 2020 08-19-128-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$7.77	RE DEC 2020 08-19-131-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$15.70	RE DEC 2020 08-18-210-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$56.68	RE DEC 2020 08-18-415-007 AUCTION by TBA
Totals 88 entries			\$1,800.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$7.80	S IN E 08-17-389-005 (16,17,18) INTEREST by TBA
2019	RE - Real Estate	Back Tax	\$6.68	S IN E 08-17-389-003 (16,17,18) INTEREST by TBA
Totals 2 entries			\$14.48	

**Final Settlement Sheet
Franklin County
10H - EASTERN TWP**

Current Year Taxes Due

	Original Amount Due	\$232,518.72	
+	Supplements	\$0.00	
-	Cancellations	\$292.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.16	
	Adjusted Amount Due	\$232,265.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$232,265.54	

Current Year Taxes Paid

	Real Estate	\$227,483.23
+	Railroad	\$4,692.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$39.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$232,215.03
+	Hold Back	\$0.00
+	County Trustee	\$49.78
+	Forfeited Tax	\$0.73
	Total	\$232,265.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$16,840.26
10/26/2020	\$27,900.64
11/20/2020	\$181,767.32
03/23/2021	\$5,706.81
03/29/2021	\$230.25
Totals: 5 Distributions	\$232,445.28
Interest Distribution Date	Amount
03/30/2021	\$21.60
Totals: 1 Distributions	\$21.60
Grand Totals: 6 Distributions	\$232,466.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$231,004.81	\$231,004.81	\$0.00	\$0.00	\$21.47	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$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
054 - General Assistance	\$1,440.47	\$1,440.47	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$232,445.28	\$232,445.28	\$0.00	\$0.00	\$21.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$3.43	MAR 20 09-22-251-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$33.49	MAR 20 09-22-251-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.77	JUNE 20 09-01-276-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.74	JUNE 20 09-01-276-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.73	JUNE 20 09-01-276-008 2018 SUB TAX by TBA
	Totals	5 entries	\$39.16	

Final Settlement Sheet

Franklin County

10HRD - EASTERN TWP RD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$184,823.67	
+	Supplements	\$0.00	
-	Cancellations	\$232.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.12	
	Adjusted Amount Due	\$184,622.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,622.40	

Current Year Taxes Paid

	Real Estate	\$180,821.08
	Railroad	\$3,730.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,582.26
+	Hold Back	\$0.00
+	County Trustee	\$39.56
+	Forfeited Tax	\$0.58
	Total	\$184,622.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$13,385.93
10/26/2020	\$22,177.56
11/20/2020	\$144,482.61
03/23/2021	\$4,536.16
03/29/2021	\$183.02
Totals: 5 Distributions	\$184,765.28
Interest Distribution Date	Amount
03/30/2021	\$17.17
Totals: 1 Distributions	\$17.17
Grand Totals: 6 Distributions	\$184,782.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$117,255.00	\$117,255.00	\$0.00	\$0.00	\$10.90	\$0.00
008 - Bridge	\$10,323.39	\$10,323.39	\$0.00	\$0.00	\$0.96	\$0.00
009 - Permanent Road	\$46,863.49	\$46,863.49	\$0.00	\$0.00	\$4.35	\$0.00
010 - Buildings	\$10,323.39	\$10,323.39	\$0.00	\$0.00	\$0.96	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$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
Totals	\$184,765.28	\$184,765.28	\$0.00	\$0.00	\$17.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$2.72	MAR 20 09-22-251-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$26.62	MAR 20 09-22-251-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.61	JUNE 20 09-01-276-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.59	JUNE 20 09-01-276-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.58	JUNE 20 09-01-276-008 2018 SUB TAX by TBA
	Totals	5 entries	\$31.12	

Final Settlement Sheet

**Franklin County
10I - SIX MILE TWP**

Current Year Taxes Due

	Original Amount Due	\$145,173.45	
+	Supplements	\$0.00	
-	Cancellations	\$978.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,165.28	
	Adjusted Amount Due	\$145,360.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,360.23	

Current Year Taxes Paid

	Real Estate	\$136,732.40
	Railroad	\$5,686.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,165.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,583.92
	Hold Back	\$0.00
	County Trustee	\$1,776.31
	Forfeited Tax	\$0.00
	Total	\$145,360.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$40,959.86
10/26/2020	\$67,304.18
11/20/2020	\$14,450.36
03/23/2021	\$20,869.52
03/29/2021	\$1,189.40
Totals: 5 Distributions	\$144,773.32
Interest Distribution Date	Amount
03/30/2021	\$13.36
Totals: 1 Distributions	\$13.36
Grand Totals: 6 Distributions	\$144,786.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,222.25	\$97,222.25	\$0.00	\$0.00	\$8.96	\$0.00
005 - I. M. R. F.	\$852.42	\$852.42	\$0.00	\$0.00	\$0.08	\$0.00
019 - Community Buildings/Gymnasiums	\$8,616.33	\$8,616.33	\$0.00	\$0.00	\$0.80	\$0.00
027 - Audit	\$1,105.78	\$1,105.78	\$0.00	\$0.00	\$0.10	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$14,836.66	\$14,836.66	\$0.00	\$0.00	\$1.37	\$0.00
047 - Social Security	\$852.42	\$852.42	\$0.00	\$0.00	\$0.08	\$0.00
054 - General Assistance	\$19,144.97	\$19,144.97	\$0.00	\$0.00	\$1.77	\$0.00
064 - Ambulance	\$2,142.49	\$2,142.49	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$144,773.32	\$144,773.32	\$0.00	\$0.00	\$13.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$12.07	APR 20 10-24-376-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.78	APR 20 10-24-376-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.83	APR 20 10-28-332-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.39	APR 20 10-28-332-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.14	APR 20 10-29-484-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.38	APR 20 10-29-484-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.39	MAY 20 10-24-190-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.62	MAY 20 10-24-310-008 2018 TAX SALE by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$12.43	MAY 20 10-28-356-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$38.24	MAY 20 10-28-383-001 2018 TAS SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.29	MAY 20 10-29-487-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.26	MAY 20 10-29-487-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.89	MAY 20 10-29-487-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.29	MAY 20 10-29-487-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.22	MAY 20 10-33-111-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.56	MAY 20 10-33-111-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.76	MAY 20 11-15-126-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.79	MAY 20 11-15-126-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.81	JUNE 20 10-24-130-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.79	JUNE 20 10-24-130-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.81	JUNE 20 10-24-130-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.81	JUNE 20 10-28-330-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.93	JUNE 20 10-28-330-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.83	JUNE 20 10-28-330-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.35	JULY 20 10-29-482-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.65	JULY 20 10-29-482-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.42	JULY 20 10-29-482-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.80	AUG 20 10-24-109-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.20	AUG 20 10-24-254-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.90	AUG 20 10-24-254-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$12.18	AUG 20 10-24-254-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$45.92	AUG 20 10-29-285-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$45.15	AUG 20 10-29-285-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$160.50	AUG 20 10-29-285-005 2018 BK TAX SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.26	AU 20 71-10-036-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.17	AU 20 71-10-036-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.76	SEPT 20 10-28-301-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$218.17	OCT 20 10-29-426-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$36.94	NOV 20 10-12-133-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.69	NOV 20 10-24-127-012 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.81	NOV 20 10-24-127-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.30	NOV 20 10-24-353-06 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.40	NOV 20 10-24-353-06 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.02	NOV 20 10-24-353-07 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.87	NOV 20 10-24-353-07 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$14.29	DEC 20 10-28-353-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.95	DEC 20 10-28-353-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.83	DEC 20 10-28-353-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.71	DEC 20 10-28-353-010 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$19.81	JAN 2021 - 10-28-304-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.35	JAN 2021 - 10-28-304-001 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.34	JAN 2021 - 10-33-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.19	JAN 2021 - 10-33-109-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.23	JAN 2021 - 10-01-338-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.71	JAN 2021 - 10-27-100-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.64	JAN 2021 - 10-32-235-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$34.09	JAN 2021 - 10-32-236-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.11	RE DEC 2020 10-24-190-008 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$73.79	RE DEC 2020 10-28-310-013 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$30.90	RE DEC 2020 10-28-379-002 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$16.57	RE DEC 2020 10-33-106-007 AUCTION by TBA
Totals 61 entries			\$1,165.28	

Final Settlement Sheet Franklin County 10IRD - SIX MILE TWP RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,636.23	+	Real Estate	\$68,410.05
+	Supplements	\$0.00	+	Railroad	\$3,236.74
-	Cancellations	\$556.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$663.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,421.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$663.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,321.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$72,310.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,011.11
	Total Amount Due	\$73,321.21	+	Forfeited Tax	\$0.00
			Total \$73,321.21		

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROYALTON	\$5,120.88	\$5,055.83
ZEIGLER	\$4,420.93	\$4,365.51
Totals	\$9,541.81	\$9,421.34

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$20,536.32
10/26/2020	\$34,064.66
11/20/2020	\$7,245.33
03/23/2021	\$10,463.79
03/29/2021	\$677.03
Totals: 5 Distributions	\$72,987.13
Interest Distribution Date	Amount
03/30/2021	\$6.73
Totals: 1 Distributions	\$6.73
Grand Totals: 6 Distributions	\$72,993.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$31,471.89	\$31,471.89	\$0.00	\$0.00	\$3.35	\$0.00
008 - Bridge	\$7,510.54	\$7,510.54	\$0.00	\$0.00	\$0.61	\$0.00
009 - Permanent Road	\$26,494.16	\$26,494.16	\$0.00	\$0.00	\$2.16	\$0.00
010 - Buildings	\$7,510.54	\$7,510.54	\$0.00	\$0.00	\$0.61	\$0.00
Totals	\$72,987.13	\$72,987.13	\$0.00	\$0.00	\$6.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$6.87	APR 20 10-24-376-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.70	APR 20 10-24-376-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.75	APR 20 10-28-332-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.50	APR 20 10-28-332-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.48	APR 20 10-29-484-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.62	APR 20 10-29-484-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.36	MAY 20 10-24-190-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.77	MAY 20 10-24-310-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.08	MAY 20 10-28-356-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.77	MAY 20 10-28-383-001 2018 TAS SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.14	MAY 20 10-29-487-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.10	MAY 20 10-29-487-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.89	MAY 20 10-29-487-011 2018 SUB TAX by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$4.15	MAY 20 10-29-487-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.83	MAY 20 10-33-111-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.74	MAY 20 10-33-111-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.57	MAY 20 11-15-126-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.59	MAY 20 11-15-126-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.46	JUNE 20 10-24-130-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.45	JUNE 20 10-24-130-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.46	JUNE 20 10-24-130-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.74	JUNE 20 10-28-330-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.80	JUNE 20 10-28-330-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.75	JUNE 20 10-28-330-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.46	JULY 20 10-29-482-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.63	JULY 20 10-29-482-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.50	JULY 20 10-29-482-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.70	AUG 20 10-24-109-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.94	AUG 20 10-24-254-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.77	AUG 20 10-24-254-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.93	AUG 20 10-24-254-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$26.14	AUG 20 10-29-285-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$25.70	AUG 20 10-29-285-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$91.36	AUG 20 10-29-285-005 2018 BK TAX SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.29	AU 20 71-10-036-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.24	AU 20 71-10-036-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.71	SEPT 20 10-28-301-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$124.19	OCT 20 10-29-426-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.03	NOV 20 10-12-133-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.38	NOV 20 10-24-127-012 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.72	NOV 20 10-24-127-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.45	NOV 20 10-24-353-06 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.51	NOV 20 10-24-353-06 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.27	NOV 20 10-24-353-07 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.19	NOV 20 10-24-353-07 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.14	DEC 20 10-28-353-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.94	DEC 20 10-28-353-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.75	DEC 20 10-28-353-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.68	DEC 20 10-28-353-010 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.28	JAN 2021 - 10-28-304-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.02	JAN 2021 - 10-28-304-001 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.61	JAN 2021 - 10-33-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.52	JAN 2021 - 10-33-109-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.11	JAN 2021 - 10-01-338-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.68	JAN 2021 - 10-27-100-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.33	JAN 2021 - 10-32-235-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.40	JAN 2021 - 10-32-236-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.15	RE DEC 2020 10-24-190-008 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$42.00	RE DEC 2020 10-28-310-013 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$17.59	RE DEC 2020 10-28-379-002 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$9.43	RE DEC 2020 10-33-106-007 AUCTION by TBA
Totals 61 entries			\$663.31	

Final Settlement Sheet Franklin County 10J - DENNING TWP

Current Year Taxes Due

	Original Amount Due	\$143,399.49	
+	Supplements	\$1.53	
-	Cancellations	\$848.01	
-	Abatements/Refunds	\$5.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$576.78	
	Adjusted Amount Due	\$143,124.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,124.71	

Current Year Taxes Paid

	Real Estate	\$134,241.95
	Railroad	\$6,735.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$576.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.08
	Total Collected	\$141,549.29
	Hold Back	\$0.00
	County Trustee	\$1,563.26
	Forfeited Tax	\$12.16
	Total	\$143,124.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$34,392.83
10/26/2020	\$67,757.61
11/20/2020	\$19,608.99
03/23/2021	\$19,789.86
03/29/2021	\$492.26
Totals: 5 Distributions	\$142,041.55
Interest Distribution Date	Amount
03/30/2021	\$13.17
Totals: 1 Distributions	\$13.17
Grand Totals: 6 Distributions	\$142,054.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,110.37	\$76,110.37	\$0.00	\$0.00	\$7.05	\$0.00
005 - I. M. R. F.	\$93.34	\$93.34	\$0.00	\$0.00	\$0.01	\$0.00
027 - Audit	\$887.20	\$887.20	\$0.00	\$0.00	\$0.08	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,295.76	\$4,295.76	\$0.00	\$0.00	\$0.40	\$0.00
047 - Social Security	\$6,957.34	\$6,957.34	\$0.00	\$0.00	\$0.65	\$0.00
054 - General Assistance	\$53,697.54	\$53,697.54	\$0.00	\$0.00	\$4.98	\$0.00
Totals	\$142,041.55	\$142,041.55	\$0.00	\$0.00	\$13.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$2.62	FEB 20 11-24-140-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.80	FEB 20 11-24-140-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.01	FEB 20 11-24-201-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.35	FEB 20 11-24-201-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.13	FEB 20 11-24-232-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.27	FEB 20 11-24-309-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.00	MAR 20 11-20-451-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.17	APR 20 11-24-239-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.67	APR 20 11-24-239-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.82	APR 20 11-32-483-005 2018 TAX SALE by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$3.68	MAY 20 11-15-126-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.64	MAY 20 11-15-126-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.02	MAY 20 11-15-126-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.04	MAY 20 11-15-126-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.02	MAY 20 11-15-126-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.04	MAY 20 11-15-126-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.02	MAY 20 11-15-126-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.04	MAY 20 11-15-126-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.65	MAY 20 11-23-252-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.75	MAY 20 11-23-252-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.25	MAY 20 11-24-212-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.31	MAY 20 11-24-212-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.26	MAY 20 11-24-212-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.42	MAY 20 11-24-212-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.80	MAY 20 11-24-381-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.14	MAY 20 11-24-432-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.38	JUNE 20 11-15-202-016 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.05	JUNE 20 11-15-202-016 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.09	JUNE 20 11-15-202-016 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.70	JUNE 20 11-33-383-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.81	JUNE 20 11-33-383-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.69	JULY 20 11-05-300-022 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.74	JULY 20 11-15-180-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.75	JULY 20 11-15-180-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.81	JULY 20 11-15-180-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.84	JULY 20 11-15-180-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.62	JULY 20 11-15-180-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.63	JULY 20 11-15-180-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.95	JULY 20 11-15-181-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.98	JULY 20 11-15-181-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$32.09	JULY 20 11-25-133-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$32.56	JULY 20 11-25-133-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$17.78	AUG 20 11-05-300-030 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.90	AUG 20 11-15-153-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.24	AUG 20 11-15-254-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.00	AUG 20 11-15-254-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.02	AUG 20 11-15-254-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.24	AUG 20 11-15-254-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.00	AUG 20 11-15-254-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.02	AUG 20 11-15-254-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.24	AUG 20 11-15-254-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.00	AUG 20 11-15-254-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.02	AUG 20 11-15-254-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.80	AUG 20 11-16-226-005 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.67	AUG 20 11-16-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$33.06	AUG 20 11-26-426-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.05	AUG 20 11-32-479-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.08	AUG 20 11-32-479-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.76	SEPT 20 11-05-300-026 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.63	SEPT 20 11-02-300-080 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$26.95	SEPT 20 11-02-300-081 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.63	SEPT 20 11-02-300-082 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.37	SEPT 20 11-32-477-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.82	SEPT 20 11-32-480-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.84	NOV 20 11-15-153-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.91	NOV 20 11-15-153-009 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$19.62	NOV 20 11-24-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.91	NOV 20 11-24-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.16	JAN 2021 - 11-20-327-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.19	JAN 2021 - 11-20-327-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.16	JAN 2021 - 11-20-327-006 2018 TAX SALE by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$3.19	JAN 2021 - 11-20-327-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.97	JAN 2021 - 11-24-412-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.18	JAN 2021 - 11-24-412-024 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.02	JAN 2021 - 11-26-362-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.19	JAN 2021 - 11-26-362-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.94	JAN 2021 - 11-26-362-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.17	JAN 2021 - 11-26-362-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.41	JAN 2021 - 11-13-380-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.83	JAN 2021 - 11-24-201-009 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.54	JAN 2021 - 11-24-201-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.42	JAN 2021 - 11-24-286-008 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.37	JAN 2021 - 11-24-286-016 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.58	RE APRIL 2020 71-11-024-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$6.60	RE AUG 2020 11-15-206-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.23	RE NOV 2020 11-24-205-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.45	RE NOV 2020 11-24-205-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.45	RE NOV 2020 11-24-205-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.23	RE NOV 2020 11-24-228-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.01	RE NOV 2020 11-24-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$10.32	RE DEC 2020 11-24-210-005 AUCTION by TBA
Totals 91 entries			\$576.78	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$5.08	PTAB REFUND 07-01-377-002 INTEREST by TBA
Totals 1 entries			\$5.08	

Final Settlement Sheet

Franklin County

10JRD - DENNING TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$175,312.37	
+	Supplements	\$1.88	
-	Cancellations	\$1,036.71	
-	Abatements/Refunds	\$6.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,675.74)	
+	Misc. Adjustments	\$705.13	
	Adjusted Amount Due	\$157,300.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,300.71	

Current Year Taxes Paid

	Real Estate	\$146,441.06
	Railroad	\$8,234.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$705.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.22
	Total Collected	\$155,374.65
+	Hold Back	\$0.00
+	County Trustee	\$1,911.18
+	Forfeited Tax	\$14.88
	Total	\$157,300.71

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FREEMAN SPUR	\$349.78	\$346.14
ORIENT	\$959.68	\$948.63
WEST FRANKFORT	\$16,572.35	\$16,380.97
Totals	\$17,881.81	\$17,675.74

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$37,546.32
10/26/2020	\$74,817.07
11/20/2020	\$21,406.83
03/23/2021	\$21,604.43
03/29/2021	\$601.81
Totals: 5 Distributions	\$155,976.46
Interest Distribution Date	Amount
03/30/2021	\$14.46
Totals: 1 Distributions	\$14.46
Grand Totals: 6 Distributions	\$155,990.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$93.25	\$93.25	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$55,772.72	\$55,772.72	\$0.00	\$0.00	\$6.12	\$0.00
008 - Bridge	\$13,074.10	\$13,074.10	\$0.00	\$0.00	\$1.09	\$0.00
009 - Permanent Road	\$86,335.87	\$86,335.87	\$0.00	\$0.00	\$7.19	\$0.00
027 - Audit	\$93.43	\$93.43	\$0.00	\$0.00	\$0.01	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$93.43	\$93.43	\$0.00	\$0.00	\$0.01	\$0.00
047 - Social Security	\$513.66	\$513.66	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$155,976.46	\$155,976.46	\$0.00	\$0.00	\$14.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$3.20	FEB 20 11-24-140-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.86	FEB 20 11-24-140-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.35	FEB 20 11-24-201-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.10	FEB 20 11-24-201-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.28	FEB 20 11-24-232-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.22	FEB 20 11-24-309-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.56	MAR 20 11-20-451-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.43	APR 20 11-24-239-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.04	APR 20 11-24-239-008 2018 SUB TAX by TBA

Franklin County

5/25/2021 14:52

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$2.22	APR 20 11-32-483-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.50	MAY 20 11-15-126-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.45	MAY 20 11-15-126-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.47	MAY 20 11-15-126-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.49	MAY 20 11-15-126-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.47	MAY 20 11-15-126-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.49	MAY 20 11-15-126-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.47	MAY 20 11-15-126-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.49	MAY 20 11-15-126-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.35	MAY 20 11-23-252-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.48	MAY 20 11-23-252-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.19	MAY 20 11-24-212-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.27	MAY 20 11-24-212-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$13.77	MAY 20 11-24-212-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.96	MAY 20 11-24-212-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.64	MAY 20 11-24-381-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.06	MAY 20 11-24-432-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.36	JUNE 20 11-15-202-016 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.95	JUNE 20 11-15-202-016 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.00	JUNE 20 11-15-202-016 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.19	JUNE 20 11-33-383-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.33	JUNE 20 11-33-383-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.51	JULY 20 11-05-300-022 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.12	JULY 20 11-15-180-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.13	JULY 20 11-15-180-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.88	JULY 20 11-15-180-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.92	JULY 20 11-15-180-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.98	JULY 20 11-15-180-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.99	JULY 20 11-15-180-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.61	JULY 20 11-15-181-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.64	JULY 20 11-15-181-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$39.24	JULY 20 11-25-133-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$39.80	JULY 20 11-25-133-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$21.73	AUG 20 11-05-300-030 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.99	AUG 20 11-15-153-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.96	AUG 20 11-15-254-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.67	AUG 20 11-15-254-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.69	AUG 20 11-15-254-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.96	AUG 20 11-15-254-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.67	AUG 20 11-15-254-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.69	AUG 20 11-15-254-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.96	AUG 20 11-15-254-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.67	AUG 20 11-15-254-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.69	AUG 20 11-15-254-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.20	AUG 20 11-16-226-005 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.04	AUG 20 11-16-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$40.42	AUG 20 11-26-426-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.29	AUG 20 11-32-479-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.43	AUG 20 11-32-479-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.60	SEPT 20 11-05-300-026 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.77	SEPT 20 11-02-300-080 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$32.95	SEPT 20 11-02-300-081 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.77	SEPT 20 11-02-300-082 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.45	SEPT 20 11-32-477-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.22	SEPT 20 11-32-480-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.58	NOV 20 11-15-153-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.66	NOV 20 11-15-153-009 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$23.99	NOV 20 11-24-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$24.34	NOV 20 11-24-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.87	JAN 2021 - 11-20-327-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.91	JAN 2021 - 11-20-327-005 2019 SUB TAX by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$3.87	JAN 2021 - 11-20-327-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.91	JAN 2021 - 11-20-327-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.86	JAN 2021 - 11-24-412-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.11	JAN 2021 - 11-24-412-024 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.69	JAN 2021 - 11-26-362-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.91	JAN 2021 - 11-26-362-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.81	JAN 2021 - 11-26-362-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.10	JAN 2021 - 11-26-362-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.62	JAN 2021 - 11-13-380-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.36	JAN 2021 - 11-24-201-009 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.33	JAN 2021 - 11-24-201-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.51	JAN 2021 - 11-24-286-008 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.79	JAN 2021 - 11-24-286-016 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.71	RE APRIL 2020 71-11-024-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$8.07	RE AUG 2020 11-15-206-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$6.39	RE NOV 2020 11-24-205-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$6.66	RE NOV 2020 11-24-205-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$6.66	RE NOV 2020 11-24-205-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$6.39	RE NOV 2020 11-24-228-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$6.13	RE NOV 2020 11-24-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$12.62	RE DEC 2020 11-24-210-005 AUCTION by TBA
Totals 91 entries			\$705.13	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$6.22	PTAB REFUND 07-01-377-002 INTEREST by TBA
Totals 1 entries			\$6.22	

**Final Settlement Sheet
Franklin County
10K - FRANKFORT TWP**

Current Year Taxes Due

	Original Amount Due	\$145,062.71	
+	Supplements	\$0.00	
-	Cancellations	\$1,029.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$426.01	
	Adjusted Amount Due	\$144,458.95	
+	Prior Year Real Estate Tax	\$63.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,522.52	

Current Year Taxes Paid

	Real Estate	\$140,505.83
	Railroad	\$2,096.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$426.01
	Prior Year Real Estate	\$63.57
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$143,091.81
	Hold Back	\$0.00
	County Trustee	\$1,196.59
	Forfeited Tax	\$234.12
	Total	\$144,522.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$40,042.57
10/26/2020	\$64,894.60
11/20/2020	\$16,524.16
03/23/2021	\$21,630.48
03/29/2021	\$289.49
Totals: 5 Distributions	\$143,381.30
Interest Distribution Date	Amount
03/30/2021	\$13.31
Totals: 1 Distributions	\$13.31
Grand Totals: 6 Distributions	\$143,394.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,155.51	\$74,155.51	\$0.00	\$0.00	\$6.88	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$6,922.59	\$6,922.59	\$0.00	\$0.00	\$0.64	\$0.00
047 - Social Security	\$7,918.95	\$7,918.95	\$0.00	\$0.00	\$0.74	\$0.00
054 - General Assistance	\$54,384.25	\$54,384.25	\$0.00	\$0.00	\$5.05	\$0.00
Totals	\$143,381.30	\$143,381.30	\$0.00	\$0.00	\$13.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.95	FEB 20 12-19-126-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.44	FEB 20 12-19-258-013 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.35	FEB 20 12-19-258-013 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.97	FEB 20 12-19-280-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.33	MAR 20 1-19-139-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.22	MAR 20 1-19-139-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.69	MAR 20 12-19-254-012 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.43	MAR 20 12-19-254-012 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.97	MAR 20 12-19-254-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.08	MAR 20 12-19-377-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.05	MAR 20 12-19-431-002 2017 TAX 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>
2019	RE - Real Estate	Back Tax	\$14.08	MAR 20 12-19-431-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.01	MAR 20 12-19-479-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.23	MAY 20 12-19-110-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.87	MAY 20 12-19-154-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.44	MAY 20 12-19-179-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.80	MAY 20 12-19-179-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$39.41	MAY 20 12-19-435-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.88	MAY 20 12-19-459-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.17	MAY 20 12-19-459-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.69	JUNE 20 12-19-110-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.94	JUNE 20 12-30-127-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.89	JUNE 20 12-30-127-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.20	JUNE 20 12-30-133-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.60	JUNE 20 12-30-133-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.00	JUNE 20 12-30-133-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.08	JULY 20 12-30-109-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.08	AUG 20 12-19-258-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$33.25	AUG 20 12-20-157-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.09	AUG 20 13-12-300-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.90	OCT 20 12-19-153-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.99	OCT 20 12-19-153-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.87	OCT 20 12-20-411-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.03	OCT 20 12-30-300-037 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.43	JAN 2021 - 12-19-256-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.49	JAN 2021 - 12-19-256-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$20.87	JAN 2021 - 12-19-256-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.63	JAN 2021 - 12-18-351-011 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.63	JAN 2021 - 12-18-351-012 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.87	JAN 2021 - 12-20-310-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.31	RE APRIL 2020 12-19-487-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.15	RE NOV 2020 12-20-384-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.15	RE NOV 2020 12-29-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$9.50	RE DEC 2020 12-19-203-013 AUCTION by TBA
Totals 44 entries			\$426.01	

Final Settlement Sheet

Franklin County

10KRD - FRANKFORT TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$155,409.42	
+	Supplements	\$0.00	
-	Cancellations	\$1,103.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,707.15)	
+	Misc. Adjustments	\$456.37	
	Adjusted Amount Due	\$143,055.41	
+	Prior Year Real Estate Tax	\$68.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,123.56	

Current Year Taxes Paid

	Real Estate	\$138,820.41
	Railroad	\$2,245.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$456.37
	Prior Year Real Estate	\$68.15
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,590.85
	Hold Back	\$0.00
	County Trustee	\$1,281.89
	Forfeited Tax	\$250.82
	Total	\$143,123.56

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WEST FRANKFORT	\$11,825.93	\$11,707.15
Totals	\$11,825.93	\$11,707.15

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$39,573.45
10/26/2020	\$64,309.40
11/20/2020	\$16,330.63
03/23/2021	\$21,377.37
03/29/2021	\$310.14
Totals: 5 Distributions	\$141,900.99
Interest Distribution Date	Amount
03/30/2021	\$13.17
Totals: 1 Distributions	\$13.17
Grand Totals: 6 Distributions	\$141,914.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,926.06	\$5,926.06	\$0.00	\$0.00	\$0.52	\$0.00
007 - Road and Bridge	\$27,835.58	\$27,835.58	\$0.00	\$0.00	\$3.39	\$0.00
008 - Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$93,822.16	\$93,822.16	\$0.00	\$0.00	\$8.04	\$0.00
010 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,387.44	\$9,387.44	\$0.00	\$0.00	\$0.80	\$0.00
047 - Social Security	\$4,929.75	\$4,929.75	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$141,900.99	\$141,900.99	\$0.00	\$0.00	\$13.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.02	FEB 20 12-19-126-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.69	FEB 20 12-19-258-013 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.59	FEB 20 12-19-258-013 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.19	FEB 20 12-19-280-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.63	MAR 20 1-19-139-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.74	MAR 20 1-19-139-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.38	MAR 20 12-19-254-012 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.10	MAR 20 12-19-254-012 2017 SUB TAX 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>
2019	RE - Real Estate	Back Tax	\$10.68	MAR 20 12-19-254-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.58	MAR 20 12-19-377-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.91	MAR 20 12-19-431-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.08	MAR 20 12-19-431-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.15	MAR 20 12-19-479-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.46	MAY 20 12-19-110-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.50	MAY 20 12-19-154-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.89	MAY 20 12-19-179-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.28	MAY 20 12-19-179-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$42.22	MAY 20 12-19-435-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.23	MAY 20 12-19-459-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.53	MAY 20 12-19-459-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.17	JUNE 20 12-19-110-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.50	JUNE 20 12-30-127-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$25.59	JUNE 20 12-30-127-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.85	JUNE 20 12-30-133-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.22	JUNE 20 12-30-133-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.00	JUNE 20 12-30-133-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.52	JULY 20 12-30-109-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.58	AUG 20 12-19-258-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$35.62	AUG 20 12-20-157-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.53	AUG 20 13-12-300-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.24	OCT 20 12-19-153-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.71	OCT 20 12-19-153-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.50	OCT 20 12-20-411-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.11	OCT 20 12-30-300-037 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.75	JAN 2021 - 12-19-256-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.89	JAN 2021 - 12-19-256-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$22.36	JAN 2021 - 12-19-256-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.74	JAN 2021 - 12-18-351-011 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.74	JAN 2021 - 12-18-351-012 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.21	JAN 2021 - 12-20-310-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.47	RE APRIL 2020 12-19-487-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.52	RE NOV 2020 12-20-384-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.52	RE NOV 2020 12-29-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$10.18	RE DEC 2020 12-19-203-013 AUCTION by TBA
Totals 44 entries			\$456.37	

Final Settlement Sheet

Franklin County

10L - CAVE TWP

Current Year Taxes Due

	Original Amount Due	\$77,987.36	
+	Supplements	\$0.00	
-	Cancellations	\$265.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$78.95	
	Adjusted Amount Due	\$77,801.03	
+	Prior Year Real Estate Tax	\$67.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,868.19	

Current Year Taxes Paid

	Real Estate	\$73,791.61
	Railroad	\$3,525.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$78.95
	Prior Year Real Estate	\$67.16
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,462.76
+	Hold Back	\$0.00
+	County Trustee	\$405.43
+	Forfeited Tax	\$0.00
	Total	\$77,868.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$23,867.62
10/26/2020	\$36,111.77
11/20/2020	\$6,848.08
03/23/2021	\$10,635.29
03/29/2021	\$655.23
Totals: 5 Distributions	\$78,117.99
Interest Distribution Date	Amount
03/30/2021	\$7.21
Totals: 1 Distributions	\$7.21
Grand Totals: 6 Distributions	\$78,125.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,081.95	\$38,081.95	\$0.00	\$0.00	\$3.52	\$0.00
005 - I. M. R. F.	\$11,337.11	\$11,337.11	\$0.00	\$0.00	\$1.05	\$0.00
027 - Audit	\$895.55	\$895.55	\$0.00	\$0.00	\$0.08	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$7,958.35	\$7,958.35	\$0.00	\$0.00	\$0.73	\$0.00
047 - Social Security	\$3,297.36	\$3,297.36	\$0.00	\$0.00	\$0.30	\$0.00
054 - General Assistance	\$16,547.67	\$16,547.67	\$0.00	\$0.00	\$1.53	\$0.00
Totals	\$78,117.99	\$78,117.99	\$0.00	\$0.00	\$7.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.32	MAY 20 71-13-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.28	MAY 20 71-13-008-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.24	MAY 20 71-13-008-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.63	JUNE 20 13-15-158-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.79	JUNE 20 13-20-276-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.51	JUNE 20 13-28-100-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.06	AUG 20 41-13-008-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.03	AUG 20 41-13-008-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.06	AUG 20 71-13-011-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.03	AUG 20 71-13-011-003 2017 SUB TAX by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$2.77	AUG 20 71-13-017-009 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.13	SEPT 20 13-19-276-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$26.10	OCT 20 13-34-300-008 2018 TAX SALE by TBA
Totals			13 entries	\$78.95

Final Settlement Sheet

Franklin County

10LRD - CAVE TWP RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,015.55	+	Real Estate	\$51,665.20
+	Supplements	\$0.00	+	Railroad	\$2,577.20
-	Cancellations	\$193.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$49.43
+/-	Road & Bridge Transfer	(\$2,283.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$57.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,595.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$49.43	Total Collected \$54,349.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$295.84
	Total Amount Due	\$54,645.38	+	Forfeited Tax	\$0.00
				Total	\$54,645.38

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
THOMPSONVILLE	\$2,295.89	\$2,283.38
Totals	\$2,295.89	\$2,283.38

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$16,712.74
10/26/2020	\$25,340.22
11/20/2020	\$4,795.08
03/23/2021	\$7,501.50
03/29/2021	\$479.03
Totals: 5 Distributions	\$54,828.57
Interest Distribution Date	Amount
03/30/2021	\$5.06
Totals: 1 Distributions	\$5.06
Grand Totals: 6 Distributions	\$54,833.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$834.50	\$834.50	\$0.00	\$0.00	\$0.09	\$0.00
007 - Road and Bridge	\$19,209.90	\$19,209.90	\$0.00	\$0.00	\$1.90	\$0.00
008 - Bridge	\$1,953.90	\$1,953.90	\$0.00	\$0.00	\$0.17	\$0.00
009 - Permanent Road	\$28,474.61	\$28,474.61	\$0.00	\$0.00	\$2.52	\$0.00
010 - Buildings	\$2,361.00	\$2,361.00	\$0.00	\$0.00	\$0.21	\$0.00
027 - Audit	\$162.84	\$162.84	\$0.00	\$0.00	\$0.01	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,831.82	\$1,831.82	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$54,828.57	\$54,828.57	\$0.00	\$0.00	\$5.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.96	MAY 20 71-13-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.94	MAY 20 71-13-008-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.91	MAY 20 71-13-008-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$17.28	JUNE 20 13-15-158-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.35	JUNE 20 13-20-276-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.57	JUNE 20 13-28-100-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.77	AUG 20 41-13-008-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.75	AUG 20 41-13-008-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.77	AUG 20 71-13-011-003 2016 TAX SALE by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$0.75	AUG 20 71-13-011-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.03	AUG 20 71-13-017-009 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.55	SEPT 20 13-19-276-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.08	OCT 20 13-34-300-008 2018 TAX SALE by TBA
Totals			13 entries	\$57.71

Final Settlement Sheet

Franklin County

11A - BENTON

Current Year Taxes Due

	Original Amount Due	\$1,033,938.70	
+	Supplements	\$149.07	
-	Cancellations	\$5,350.32	
-	Abatements/Refunds	\$54.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$58,630.10	
+	Misc. Adjustments	\$4,137.83	
	Adjusted Amount Due	\$1,091,450.83	
+	Prior Year Real Estate Tax	(\$172.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,091,277.97	

Current Year Taxes Paid

	Real Estate	\$1,032,589.59
	Railroad	\$15,994.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,137.83
	Prior Year Real Estate	(\$172.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$54.55
	Total Collected	\$1,052,494.19
	Hold Back	\$0.00
	County Trustee	\$37,650.41
	Forfeited Tax	\$1,133.37
	Total	\$1,091,277.97

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$4,096.73	\$4,091.17
BROWNING TWP RD DIST	\$2,218.97	\$2,120.70
BENTON TWP RD DIST	\$52,904.14	\$52,418.23
Totals	\$59,219.84	\$58,630.10

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$298,109.85
10/26/2020	\$511,082.73
11/20/2020	\$132,110.22
03/23/2021	\$111,191.39
03/29/2021	\$944.90
Totals: 5 Distributions	\$1,053,439.09
Interest Distribution Date	Amount
03/30/2021	\$97.92
Totals: 1 Distributions	\$97.92
Grand Totals: 6 Distributions	\$1,053,537.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,595.17	\$86,595.17	\$0.00	\$0.00	\$8.53	\$0.00
005 - I. M. R. F.	\$57,729.75	\$57,729.75	\$0.00	\$0.00	\$5.68	\$0.00
007 - Road and Bridge	\$58,630.10	\$58,630.10	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$19,243.57	\$19,243.57	\$0.00	\$0.00	\$1.89	\$0.00
013 - Firefighter's Pension	\$120,241.56	\$120,241.56	\$0.00	\$0.00	\$11.84	\$0.00
014 - Police Protection	\$19,243.57	\$19,243.57	\$0.00	\$0.00	\$1.89	\$0.00
015 - Police Pension	\$290,597.64	\$290,597.64	\$0.00	\$0.00	\$28.60	\$0.00
019 - Community Buildings/Gymnasiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,402.84	\$14,402.84	\$0.00	\$0.00	\$1.42	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$312,674.44	\$312,674.44	\$0.00	\$0.00	\$30.78	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$51,944.95	\$51,944.95	\$0.00	\$0.00	\$5.11	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071 - Airport	\$22,135.50	\$22,135.50	\$0.00	\$0.00	\$2.18	\$0.00
Totals	\$1,053,439.09	\$1,053,439.09	\$0.00	\$0.00	\$97.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$9.12	FEB 20 08-19-256-004 2018 TAX SALE by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$17.78	FEB 20 08-19-259-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.11	FEB 20 08-19-259-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.32	FEB 20 08-19-259-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$307.56	MAR 20 08-17-108-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$311.64	MAR 20 08-17-108-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$81.70	MAR 20 08-17-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$72.70	MAR 20 08-19-127-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$73.71	MAR 20 08-19-127-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$27.82	APR 20 08-17-163-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.16	MAY 20 08-17-337-015 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.83	MAY 20 08-18-355-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$237.04	MAY 20 08-18-379-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1,076.74	MAY 20 08-18-379-005 2017 BK TX TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$236.52	MAY 20 08-18-379-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$43.89	MAY 20 08-19-228-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$24.49	JULY 20 08-17-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$36.22	JULY 20 08-19-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$36.73	JULY 20 08-19-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$19.86	AUG 20 08-18-412-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.16	AUG 20 08-18-412-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$22.62	AUG 20 08-18-412-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.99	AUG 20 08-18-412-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$71.85	AUG 20 08-19-235-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$73.12	AUG 20 08-19-235-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$74.12	AUG 20 08-19-235-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$92.98	AUG 20 08-20-126-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$95.69	AUG 20 08-20-126-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.04	AUG 20 71-08-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$24.21	DEC 20 08-18-410-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$24.49	DEC 20 08-18-410-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$24.69	DEC 20 08-18-410-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$43.11	DEC 20 08-18-451-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$43.62	DEC 20 08-18-451-012 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$13.91	JAN 2021 - 08-19-331-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$27.98	JAN 2021 - 08-19-331-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$37.75	JAN 2021 - 08-18-436-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$39.86	JAN 2021 - 08-19-284-005 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.48	RE JUNE 2020 08-18-430-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$26.83	RE JUNE 2020 08-18-428-010 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$23.60	RE JUNE 2020 08-18-355-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$12.64	RE MAY 2020 08-19-179-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$28.85	RE NOV 2020 08-18-456-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$29.02	RE DEC 2020 08-17-158-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$57.44	RE DEC 2020 08-17-385-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$59.31	RE DEC 2020 08-18-283-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$54.39	RE DEC 2020 08-18-415-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$28.85	RE DEC 2020 08-18-427-030 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$68.32	RE DEC 2020 08-19-128-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$29.26	RE DEC 2020 08-19-131-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$59.14	RE DEC 2020 08-18-210-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$213.57	RE DEC 2020 08-18-415-007 AUCTION by TBA
Totals 52 entries			\$4,137.83	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$29.39	S IN E 08-17-389-005 (16,17,18) INTEREST by TBA
2019	RE - Real Estate	Back Tax	\$25.16	S IN E 08-17-389-003 (16,17,18) INTEREST by TBA
Totals 2 entries			\$54.55	

Final Settlement Sheet

Franklin County

11B - BUCKNER

Current Year Taxes Due

	Original Amount Due	\$9,264.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,686.20	
+	Misc. Adjustments	\$311.54	
	Adjusted Amount Due	\$11,262.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,262.06	

Current Year Taxes Paid

	Real Estate	\$10,430.55
	Railroad	\$295.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$311.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,037.71
+	Hold Back	\$0.00
+	County Trustee	\$224.35
+	Forfeited Tax	\$0.00
	Total	\$11,262.06

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$1,762.02	\$1,686.20
Totals	\$1,762.02	\$1,686.20

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$2,896.37
10/26/2020	\$4,613.43
11/20/2020	\$1,632.16
03/23/2021	\$1,895.75
03/29/2021	\$138.57
Totals: 5 Distributions	\$11,176.28
Interest Distribution Date	Amount
03/30/2021	\$1.03
Totals: 1 Distributions	\$1.03
Grand Totals: 6 Distributions	\$11,177.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,511.15	\$2,511.15	\$0.00	\$0.00	\$0.27	\$0.00
007 - Road and Bridge	\$1,686.20	\$1,686.20	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$652.19	\$652.19	\$0.00	\$0.00	\$0.07	\$0.00
027 - Audit	\$1,073.05	\$1,073.05	\$0.00	\$0.00	\$0.12	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,213.53	\$3,213.53	\$0.00	\$0.00	\$0.35	\$0.00
042 - Parks	\$755.31	\$755.31	\$0.00	\$0.00	\$0.08	\$0.00
047 - Social Security	\$1,284.85	\$1,284.85	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$11,176.28	\$11,176.28	\$0.00	\$0.00	\$1.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$17.46	MAY 20 07-20-451-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$27.27	AUG 20 07-19-487-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$26.58	AUG 20 07-19-487-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.81	OCT 20 07-19-476-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.74	OCT 20 07-19-476-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.17	RE NOV 2020 07-20-351-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$99.60	RE NOV 2020 07-19-476-004 AUCTION by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$123.91	RE DEC 2020 07-20-456-001 AUCTION by TBA
Totals	8 entries		\$311.54	

Final Settlement Sheet

**Franklin County
11C - CHRISTOPHER**

Current Year Taxes Due

	Original Amount Due	\$337,666.22	
+	Supplements	\$0.00	
-	Cancellations	\$1,742.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,551.31	
+	Misc. Adjustments	\$1,609.35	
	Adjusted Amount Due	\$348,084.14	
+	Prior Year Real Estate Tax	(\$322.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$347,762.14	

Current Year Taxes Paid

	Real Estate	\$335,612.15
	Railroad	\$7,235.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,609.35
	Prior Year Real Estate	(\$322.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$344,135.24
	Hold Back	\$0.00
	County Trustee	\$3,087.69
	Forfeited Tax	\$539.21
	Total	\$347,762.14

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$10,434.93	\$10,353.11
BROWNING TWP RD DIST	\$207.41	\$198.20
Totals	\$10,642.34	\$10,551.31

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$87,604.19
10/26/2020	\$165,845.38
11/20/2020	\$40,108.69
03/23/2021	\$50,576.98
03/29/2021	\$1,354.11
Totals: 5 Distributions	\$345,489.35
Interest Distribution Date	Amount
03/30/2021	\$32.02
Totals: 1 Distributions	\$32.02
Grand Totals: 6 Distributions	\$345,521.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,733.44	\$45,733.44	\$0.00	\$0.00	\$4.37	\$0.00
005 - I. M. R. F.	\$99,581.76	\$99,581.76	\$0.00	\$0.00	\$9.52	\$0.00
007 - Road and Bridge	\$10,551.31	\$10,551.31	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$8,932.12	\$8,932.12	\$0.00	\$0.00	\$0.85	\$0.00
014 - Police Protection	\$8,932.12	\$8,932.12	\$0.00	\$0.00	\$0.85	\$0.00
016 - Library	\$19,592.88	\$19,592.88	\$0.00	\$0.00	\$1.87	\$0.00
027 - Audit	\$13,894.24	\$13,894.24	\$0.00	\$0.00	\$1.33	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$46,613.33	\$46,613.33	\$0.00	\$0.00	\$4.46	\$0.00
046 - Emergency Services/Disaster Operations	\$896.30	\$896.30	\$0.00	\$0.00	\$0.09	\$0.00
047 - Social Security	\$41,667.30	\$41,667.30	\$0.00	\$0.00	\$3.98	\$0.00
060 - Unemployment Insurance	\$4,466.06	\$4,466.06	\$0.00	\$0.00	\$0.43	\$0.00
062 - Workers' Compensation	\$44,628.49	\$44,628.49	\$0.00	\$0.00	\$4.27	\$0.00
Totals	\$345,489.35	\$345,489.35	\$0.00	\$0.00	\$32.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$27.69	FEB 20 06-25-107-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$28.18	FEB 20 06-25-107-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$83.32	FEB 20 06-25-108-006 2018 TAX SALE by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$29.82	MAR 20 06-25-106-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$29.33	MAR 20 06-25-106-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$29.82	MAR 20 06-25-106-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$29.82	MAR 20 06-25-107-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$62.11	MAY 20 06-25-25-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$140.51	JUNE 20 06-26-209-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.42	AUG 20 06-25-187-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.57	AUG 20 06-25-187-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$15.58	AUG 20 06-25-187-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$62.68	OCT 20 06-25-341-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$31.87	OCT 20 06-25-341-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$20.19	JAN 2021 - 06-26-242-004 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$38.08	RE FEB 2020 06-25-117-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$36.49	RE FEB 2020 06-25-334-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$36.72	RE AUG 2020 06-25-364-008 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$35.13	RE AUG 2020 06-25-155-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$61.11	RE DEC 2020 06-25-260-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$663.48	RE DEC 2020 06-25-327-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$114.43	RE DEC 2020 06-25-390-003 AUCTION by TBA
Totals 22 entries			\$1,609.35	

Final Settlement Sheet

**Franklin County
11D - NORTH CITY**

Current Year Taxes Due

	Original Amount Due	\$3,274.75	
+	Supplements	\$0.00	
-	Cancellations	\$34.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,614.91	
+	Misc. Adjustments	\$6.62	
	Adjusted Amount Due	\$4,861.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,861.93	

Current Year Taxes Paid

	Real Estate	\$4,818.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,825.00
	Hold Back	\$0.00
	County Trustee	\$36.93
	Forfeited Tax	\$0.00
	Total	\$4,861.93

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$1,627.95	\$1,614.91
Totals	\$1,627.95	\$1,614.91

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$1,440.46
10/26/2020	\$2,106.36
11/20/2020	\$659.83
03/23/2021	\$618.35
03/29/2021	\$33.36
Totals: 5 Distributions	\$4,858.36
Interest Distribution Date	Amount
03/30/2021	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 6 Distributions	\$4,858.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,916.25	\$1,916.25	\$0.00	\$0.00	\$0.27	\$0.00
007 - Road and Bridge	\$1,614.91	\$1,614.91	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$410.62	\$410.62	\$0.00	\$0.00	\$0.06	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$227.31	\$227.31	\$0.00	\$0.00	\$0.03	\$0.00
041 - Street Lighting	\$376.41	\$376.41	\$0.00	\$0.00	\$0.05	\$0.00
062 - Workers' Compensation	\$312.86	\$312.86	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$4,858.36	\$4,858.36	\$0.00	\$0.00	\$0.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.45	MAR 20 06-14-329-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.12	MAY 20 06-14-335-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.61	MAY 20 06-14-326-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.21	MAY 20 06-21-300-021 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.23	RE DEC 2020 06-14-452-002 AUCTION by TBA
	Totals	5 entries	\$6.62	

Final Settlement Sheet

Franklin County

11E - EWING

Current Year Taxes Due

	Original Amount Due	\$11,007.90	
+	Supplements	\$0.00	
-	Cancellations	\$27.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,791.31	
+	Misc. Adjustments	\$22.33	
	Adjusted Amount Due	\$12,794.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,794.17	

Current Year Taxes Paid

	Real Estate	\$12,570.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,593.26
	Hold Back	\$0.00
	County Trustee	\$200.91
	Forfeited Tax	\$0.00
	Total	\$12,794.17

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$1,793.74	\$1,791.31
Totals	\$1,793.74	\$1,791.31

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$4,751.30
10/26/2020	\$5,197.34
11/20/2020	\$1,178.96
03/23/2021	\$1,465.66
03/29/2021	\$157.32
Totals: 5 Distributions	\$12,750.58
Interest Distribution Date	Amount
03/30/2021	\$1.17
Totals: 1 Distributions	\$1.17
Grand Totals: 6 Distributions	\$12,751.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,267.87	\$3,267.87	\$0.00	\$0.00	\$0.35	\$0.00
007 - Road and Bridge	\$1,791.31	\$1,791.31	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$497.78	\$497.78	\$0.00	\$0.00	\$0.05	\$0.00
025 - Garbage Disposal	\$2,488.91	\$2,488.91	\$0.00	\$0.00	\$0.27	\$0.00
027 - Audit	\$1,493.36	\$1,493.36	\$0.00	\$0.00	\$0.16	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,991.12	\$1,991.12	\$0.00	\$0.00	\$0.21	\$0.00
041 - Street Lighting	\$672.68	\$672.68	\$0.00	\$0.00	\$0.07	\$0.00
060 - Unemployment Insurance	\$99.55	\$99.55	\$0.00	\$0.00	\$0.01	\$0.00
062 - Workers' Compensation	\$448.00	\$448.00	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$12,750.58	\$12,750.58	\$0.00	\$0.00	\$1.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$6.66	AUG 20 03-15-286-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.66	OCT 20 03-14-102-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.01	OCT 20 03-14-152-009 2018 TAX SALE by TBA
	Totals	3 entries	\$22.33	

**Final Settlement Sheet
Franklin County
11F - FREEMAN SPUR**

Current Year Taxes Due

	Original Amount Due	\$4,062.86	
+	Supplements	\$0.00	
-	Cancellations	\$126.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$346.14	
+	Misc. Adjustments	\$97.78	
	Adjusted Amount Due	\$4,380.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,380.58	

Current Year Taxes Paid

	Real Estate	\$3,638.27
	Railroad	\$406.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$97.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,143.01
	Hold Back	\$0.00
	County Trustee	\$237.57
	Forfeited Tax	\$0.00
	Total	\$4,380.58

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$349.78	\$346.14
Totals	\$349.78	\$346.14

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$973.18
10/26/2020	\$1,638.26
11/20/2020	\$578.15
03/23/2021	\$953.42
03/29/2021	\$108.95
Totals: 5 Distributions	\$4,251.96
Interest Distribution Date	Amount
03/30/2021	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 6 Distributions	\$4,252.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$394.21	\$394.21	\$0.00	\$0.00	\$0.04	\$0.00
003 - Bonds and Interest	\$2,722.73	\$2,722.73	\$0.00	\$0.00	\$0.27	\$0.00
007 - Road and Bridge	\$346.14	\$346.14	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$248.69	\$248.69	\$0.00	\$0.00	\$0.02	\$0.00
027 - Audit	\$463.14	\$463.14	\$0.00	\$0.00	\$0.05	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$77.05	\$77.05	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$4,251.96	\$4,251.96	\$0.00	\$0.00	\$0.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$5.45	APR 20 11-32-483-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.11	JUNE 20 11-33-383-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.44	JUNE 20 11-33-383-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.23	AUG 20 11-32-479-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$28.10	SEPT 20 11-32-477-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.45	SEPT 20 11-32-480-003 2018 TAX SALE by TBA
	Totals	6 entries	\$97.78	

Final Settlement Sheet

Franklin County

11G - HANAFORD

Current Year Taxes Due

	Original Amount Due	\$2,287.65	
+	Supplements	\$0.00	
-	Cancellations	\$39.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,296.24	
+	Misc. Adjustments	\$102.25	
	Adjusted Amount Due	\$3,647.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,647.12	

Current Year Taxes Paid

	Real Estate	\$3,517.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$102.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,620.16
	Hold Back	\$0.00
	County Trustee	\$20.75
	Forfeited Tax	\$6.21
	Total	\$3,647.12

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BENTON TWP RD DIST	\$1,308.44	\$1,296.24
Totals	\$1,308.44	\$1,296.24

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$976.34
10/26/2020	\$1,589.77
11/20/2020	\$276.83
03/23/2021	\$777.22
03/29/2021	\$38.68
Totals: 5 Distributions	\$3,658.84
Interest Distribution Date	Amount
03/30/2021	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 6 Distributions	\$3,659.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,153.64	\$2,153.64	\$0.00	\$0.00	\$0.31	\$0.00
007 - Road and Bridge	\$1,296.24	\$1,296.24	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$208.96	\$208.96	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$3,658.84	\$3,658.84	\$0.00	\$0.00	\$0.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$21.76	APR 20 08-35-410-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.06	APR 20 08-35-410-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$14.62	APR 20 08-35-410-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.95	JUNE 20 08-35-259-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.95	JUNE 20 08-35-259-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.03	AUG 20 08-35-410-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.07	AUG 20 08-35-410-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.70	AUG 20 08-35-410-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.20	SEPT 20 08-35-409-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.00	DEC 20 08-35-476-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.03	DEC 20 08-35-476-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.03	DEC 20 08-35-476-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.92	JAN 2021 - 08-35-406-007 2018 TAX SALE by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax
Totals	14 entries	

<u>Amount</u>	<u>Adjustment Description</u>
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\$1.93	JAN 2021 - 08-35-406-007 2019 SUB TAX by TBA
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\$102.25	
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Final Settlement Sheet

**Franklin County
11H - MACEDONIA**

Current Year Taxes Due

	Original Amount Due	\$27.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$83.18	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110.42	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110.42	

Current Year Taxes Paid

	Real Estate	\$109.56
	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	\$109.56
	Hold Back	\$0.00
	County Trustee	\$0.86
	Forfeited Tax	\$0.00
	Total	\$110.42

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHERN TWP RD DIST	\$84.40	\$83.18
Totals	\$84.40	\$83.18

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$29.28
10/26/2020	\$37.37
11/20/2020	\$37.28
03/23/2021	\$5.63
03/29/2021	\$1.67
Totals: 5 Distributions	\$111.23
Interest Distribution Date	Amount
03/30/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 6 Distributions	\$111.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28.05	\$28.05	\$0.00	\$0.00	\$0.01	\$0.00
007 - Road and Bridge	\$83.18	\$83.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$111.23	\$111.23	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Franklin County

111 - ORIENT

Current Year Taxes Due

	Original Amount Due	\$4,709.40	
+	Supplements	\$0.00	
-	Cancellations	\$101.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$948.63	
+	Misc. Adjustments	\$138.55	
	Adjusted Amount Due	\$5,694.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,694.85	

Current Year Taxes Paid

	Real Estate	\$5,328.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$138.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,467.33
+	Hold Back	\$0.00
+	County Trustee	\$227.52
+	Forfeited Tax	\$0.00
	Total	\$5,694.85

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$959.68	\$948.63
Totals	\$959.68	\$948.63

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$1,577.13
10/26/2020	\$2,512.97
11/20/2020	\$748.92
03/23/2021	\$628.31
03/29/2021	\$30.63
Totals: 5 Distributions	\$5,497.96
Interest Distribution Date	Amount
03/30/2021	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 6 Distributions	\$5,498.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,983.09	\$1,983.09	\$0.00	\$0.00	\$0.22	\$0.00
007 - Road and Bridge	\$948.63	\$948.63	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$590.22	\$590.22	\$0.00	\$0.00	\$0.07	\$0.00
025 - Garbage Disposal	\$1,577.05	\$1,577.05	\$0.00	\$0.00	\$0.18	\$0.00
041 - Street Lighting	\$398.97	\$398.97	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$5,497.96	\$5,497.96	\$0.00	\$0.00	\$0.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.66	MAY 20 11-15-126-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.61	MAY 20 11-15-126-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.56	MAY 20 11-15-126-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.58	MAY 20 11-15-126-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.56	MAY 20 11-15-126-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.58	MAY 20 11-15-126-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.56	MAY 20 11-15-126-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.58	MAY 20 11-15-126-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.55	JUNE 20 11-15-202-016 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.13	JUNE 20 11-15-202-016 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.19	JUNE 20 11-15-202-016 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.20	JULY 20 11-15-180-001 2017 TAX SALE by TBA

Final Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$2.21	JULY 20 11-15-180-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.09	JULY 20 11-15-180-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.13	JULY 20 11-15-180-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.05	JULY 20 11-15-180-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.06	JULY 20 11-15-180-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.74	JULY 20 11-15-181-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.77	JULY 20 11-15-181-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.21	AUG 20 11-15-153-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.11	AUG 20 11-15-254-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.80	AUG 20 11-15-254-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.83	AUG 20 11-15-254-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.11	AUG 20 11-15-254-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.80	AUG 20 11-15-254-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.83	AUG 20 11-15-254-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.11	AUG 20 11-15-254-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.80	AUG 20 11-15-254-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.83	AUG 20 11-15-254-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.93	NOV 20 11-15-153-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.02	NOV 20 11-15-153-009 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.36	RE AUG 2020 11-15-206-003 AUCTION by TBA
Totals 32 entries			\$138.55	

Final Settlement Sheet

**Franklin County
11J - ROYALTON**

Current Year Taxes Due

	Original Amount Due	\$35,049.21	
+	Supplements	\$0.00	
-	Cancellations	\$353.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,055.83	
+	Misc. Adjustments	\$918.55	
	Adjusted Amount Due	\$40,669.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,669.90	

Current Year Taxes Paid

	Real Estate	\$38,991.23
	Railroad	\$29.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$918.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,939.44
+	Hold Back	\$0.00
+	County Trustee	\$730.46
+	Forfeited Tax	\$0.00
	Total	\$40,669.90

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$5,120.88	\$5,055.83
Totals	\$5,120.88	\$5,055.83

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$10,361.73
10/26/2020	\$18,545.25
11/20/2020	\$4,723.19
03/23/2021	\$6,309.27
03/29/2021	\$251.91
Totals: 5 Distributions	\$40,191.35
Interest Distribution Date	Amount
03/30/2021	\$3.72
Totals: 1 Distributions	\$3.72
Grand Totals: 6 Distributions	\$40,195.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,102.28	\$6,102.28	\$0.00	\$0.00	\$0.63	\$0.00
007 - Road and Bridge	\$5,055.83	\$5,055.83	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$4,491.51	\$4,491.51	\$0.00	\$0.00	\$0.48	\$0.00
014 - Police Protection	\$4,491.51	\$4,491.51	\$0.00	\$0.00	\$0.48	\$0.00
025 - Garbage Disposal	\$1,483.70	\$1,483.70	\$0.00	\$0.00	\$0.16	\$0.00
027 - Audit	\$5,651.93	\$5,651.93	\$0.00	\$0.00	\$0.60	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$10,403.24	\$10,403.24	\$0.00	\$0.00	\$1.10	\$0.00
041 - Street Lighting	\$2,511.35	\$2,511.35	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$40,191.35	\$40,191.35	\$0.00	\$0.00	\$3.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.68	APR 20 10-28-332-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.25	APR 20 10-28-332-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.73	APR 20 10-29-484-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.96	APR 20 10-29-484-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$12.04	MAY 20 10-28-356-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$37.03	MAY 20 10-28-383-001 2018 TAS SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.84	MAY 20 10-29-487-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.59	MAY 20 10-29-487-011 2017 TAX 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>
2019	RE - Real Estate	Back Tax	\$20.23	MAY 20 10-29-487-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.06	MAY 20 10-29-487-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.12	MAY 20 10-33-111-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.36	MAY 20 10-33-111-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.68	MAY 20 11-15-126-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.70	MAY 20 11-15-126-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.65	JUNE 20 10-28-330-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.77	JUNE 20 10-28-330-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.68	JUNE 20 10-28-330-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.99	JULY 20 10-29-482-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.28	JULY 20 10-29-482-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.06	JULY 20 10-29-482-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$44.48	AUG 20 10-29-285-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$43.73	AUG 20 10-29-285-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$155.44	AUG 20 10-29-285-005 2018 BK TAX SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.61	SEPT 20 10-28-301-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$211.29	OCT 20 10-29-426-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.84	DEC 20 10-28-353-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.51	DEC 20 10-28-353-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.68	DEC 20 10-28-353-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.56	DEC 20 10-28-353-010 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$19.19	JAN 2021 - 10-28-304-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.74	JAN 2021 - 10-28-304-001 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.14	JAN 2021 - 10-33-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.00	JAN 2021 - 10-33-109-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$14.18	JAN 2021 - 10-32-235-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$33.02	JAN 2021 - 10-32-236-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$71.47	RE DEC 2020 10-28-310-013 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$29.92	RE DEC 2020 10-28-379-002 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$16.05	RE DEC 2020 10-33-106-007 AUCTION by TBA
Totals 38 entries			\$918.55	

Final Settlement Sheet

Franklin County

11K - SESSER

Current Year Taxes Due

	Original Amount Due	\$192,652.66	
+	Supplements	\$0.00	
-	Cancellations	\$496.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,882.07	
+	Misc. Adjustments	\$545.21	
	Adjusted Amount Due	\$198,583.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$198,583.14	

Current Year Taxes Paid

	Real Estate	\$181,697.84
	Railroad	\$14,585.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$545.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,828.37
+	Hold Back	\$0.00
+	County Trustee	\$1,754.77
+	Forfeited Tax	\$0.00
	Total	\$198,583.14

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOODE TWP RD DIST	\$5,902.00	\$5,872.72
BARREN TWP RD DIST	\$9.36	\$9.35
Totals	\$5,911.36	\$5,882.07

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$51,062.60
10/26/2020	\$98,325.06
11/20/2020	\$22,941.29
03/23/2021	\$24,499.42
03/29/2021	\$1,701.58
Totals: 5 Distributions	\$198,529.95
Interest Distribution Date	Amount
03/30/2021	\$18.31
Totals: 1 Distributions	\$18.31
Grand Totals: 6 Distributions	\$198,548.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,344.99	\$37,344.99	\$0.00	\$0.00	\$3.54	\$0.00
005 - I. M. R. F.	\$54,997.13	\$54,997.13	\$0.00	\$0.00	\$5.23	\$0.00
007 - Road and Bridge	\$5,882.07	\$5,882.07	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,501.10	\$6,501.10	\$0.00	\$0.00	\$0.62	\$0.00
016 - Library	\$25,995.13	\$25,995.13	\$0.00	\$0.00	\$2.47	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,999.94	\$3,999.94	\$0.00	\$0.00	\$0.38	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,805.77	\$9,805.77	\$0.00	\$0.00	\$0.93	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$7,999.90	\$7,999.90	\$0.00	\$0.00	\$0.76	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$45,001.77	\$45,001.77	\$0.00	\$0.00	\$4.28	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,002.15	\$1,002.15	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$198,529.95	\$198,529.95	\$0.00	\$0.00	\$18.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$27.31	FEB 20 01-13-187-002 2018 TAX SALE by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$22.22	MAR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.67	MAR 20 01-12-457-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.44	MAR 20 01-13-378-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.22	MAR 20 01-13-378-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$22.22	APR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$43.99	MAY 20 01-12-380-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.11	MAY 20 01-12-384-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$82.57	JUNE 20 01-13-130-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.22	JUNE 20 01-13-130-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$25.23	JUNE 20 01-13-130-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.54	JUNE 20 01-13-331-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.73	JUNE 20 01-13-331-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.20	JUNE 20 01-13-331-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.10	JUNE 20 01-13-331-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$36.20	JUNE 20 01-13-411-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$28.35	DEC 20 01-13-256-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$28.07	DEC 20 01-13-256-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$27.63	DEC 20 01-13-256-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$36.19	RE JUNE 2020 01-13-215-004 AUCTION by TBA
Totals 20 entries			\$545.21	

Final Settlement Sheet Franklin County 11L - THOMPSONVILLE

Current Year Taxes Due

	Original Amount Due	\$17,810.58	
+	Supplements	\$0.00	
-	Cancellations	\$28.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,283.38	
+	Misc. Adjustments	\$25.18	
	Adjusted Amount Due	\$20,091.04	
+	Prior Year Real Estate Tax	\$65.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,156.76	

Current Year Taxes Paid

	Real Estate	\$19,747.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$25.18
	Prior Year Real Estate	\$65.72
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,838.83
	Hold Back	\$0.00
	County Trustee	\$317.93
	Forfeited Tax	\$0.00
	Total	\$20,156.76

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAVE TWP RD DIST	\$2,295.89	\$2,283.38
Totals	\$2,295.89	\$2,283.38

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$6,451.44
10/26/2020	\$8,770.91
11/20/2020	\$1,327.03
03/23/2021	\$3,289.45
03/29/2021	\$119.90
Totals: 5 Distributions	\$19,958.73
Interest Distribution Date	Amount
03/30/2021	\$1.85
Totals: 1 Distributions	\$1.85
Grand Totals: 6 Distributions	\$19,960.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,134.98	\$7,134.98	\$0.00	\$0.00	\$0.74	\$0.00
005 - I. M. R. F.	\$3,790.04	\$3,790.04	\$0.00	\$0.00	\$0.40	\$0.00
007 - Road and Bridge	\$2,283.38	\$2,283.38	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$4,688.93	\$4,688.93	\$0.00	\$0.00	\$0.49	\$0.00
041 - Street Lighting	\$2,061.40	\$2,061.40	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$19,958.73	\$19,958.73	\$0.00	\$0.00	\$1.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$25.18	JUNE 20 13-15-158-003 2018 TAX SALE by TBA
Totals 1 entries			\$25.18	

Final Settlement Sheet

Franklin County

11M - VALIER

Current Year Taxes Due

	Original Amount Due	\$42,080.73	
+	Supplements	\$0.00	
-	Cancellations	\$648.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,308.22	
+	Misc. Adjustments	\$402.48	
	Adjusted Amount Due	\$44,143.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,143.11	

Current Year Taxes Paid

	Real Estate	\$40,418.04
	Railroad	\$2,784.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$402.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,605.02
	Hold Back	\$0.00
	County Trustee	\$531.75
	Forfeited Tax	\$6.34
	Total	\$44,143.11

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$1,618.44	\$1,606.73
BROWNING TWP RD DIST	\$734.13	\$701.49
Totals	\$2,352.57	\$2,308.22

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$14,521.20
10/26/2020	\$19,384.14
11/20/2020	\$5,399.69
03/23/2021	\$4,299.99
03/29/2021	\$223.28
Totals: 5 Distributions	\$43,828.30

Interest Distribution Date	Amount
03/30/2021	\$4.06
Totals: 1 Distributions	\$4.06

Grand Totals: 6 Distributions \$43,832.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,836.25	\$8,836.25	\$0.00	\$0.00	\$0.87	\$0.00
007 - Road and Bridge	\$2,308.22	\$2,308.22	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,682.36	\$2,682.36	\$0.00	\$0.00	\$0.26	\$0.00
014 - Police Protection	\$2,682.36	\$2,682.36	\$0.00	\$0.00	\$0.26	\$0.00
025 - Garbage Disposal	\$290.18	\$290.18	\$0.00	\$0.00	\$0.03	\$0.00
027 - Audit	\$6,858.08	\$6,858.08	\$0.00	\$0.00	\$0.67	\$0.00
031 - Working Cash	\$1,054.56	\$1,054.56	\$0.00	\$0.00	\$0.10	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$10,934.73	\$10,934.73	\$0.00	\$0.00	\$1.07	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,150.10	\$1,150.10	\$0.00	\$0.00	\$0.11	\$0.00
046 - Emergency Services/Disaster Operations	\$191.07	\$191.07	\$0.00	\$0.00	\$0.02	\$0.00
047 - Social Security	\$5,881.40	\$5,881.40	\$0.00	\$0.00	\$0.58	\$0.00
060 - Unemployment Insurance	\$958.99	\$958.99	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$43,828.30	\$43,828.30	\$0.00	\$0.00	\$4.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$53.37	MAR 20 06-12-440-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$56.60	MAR 20 06-12-440-009 2018 SUB TAX by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$36.59	APR 20 06-12-485-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.91	MAY 20 06-12-456-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.71	MAY 20 06-12-456-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$20.72	AUG 20 06-12-229-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$106.73	AUG 20 06-12-455-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$108.85	AUG 20 06-12-455-006 2017 SUB TAX by TBA
Totals 8 entries			\$402.48	

Final Settlement Sheet

**Franklin County
11N - WEST CITY**

Current Year Taxes Due

	Original Amount Due	\$100,156.31	
+	Supplements	\$0.00	
-	Cancellations	\$69.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,339.19	
+	Misc. Adjustments	\$130.01	
	Adjusted Amount Due	\$109,556.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,556.34	

Current Year Taxes Paid

	Real Estate	\$107,185.64
	Railroad	\$2,130.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$130.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,446.33
+	Hold Back	\$0.00
+	County Trustee	\$110.01
+	Forfeited Tax	\$0.00
	Total	\$109,556.34

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$9,764.06	\$9,339.19
Totals	\$9,764.06	\$9,339.19

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$16,027.01
10/26/2020	\$68,448.98
11/20/2020	\$13,168.09
03/23/2021	\$11,802.25
03/29/2021	\$384.19
Totals: 5 Distributions	\$109,830.52
Interest Distribution Date	Amount
03/30/2021	\$10.18
Totals: 1 Distributions	\$10.18
Grand Totals: 6 Distributions	\$109,840.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,753.27	\$40,753.27	\$0.00	\$0.00	\$4.13	\$0.00
005 - I. M. R. F.	\$50,570.84	\$50,570.84	\$0.00	\$0.00	\$5.12	\$0.00
007 - Road and Bridge	\$9,339.19	\$9,339.19	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$9,167.22	\$9,167.22	\$0.00	\$0.00	\$0.93	\$0.00
Totals	\$109,830.52	\$109,830.52	\$0.00	\$0.00	\$10.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$9.45	APR 20 07-13-352-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.63	JUNE 20 07-24-232-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.73	JUNE 20 07-24-232-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$23.00	JUNE 20 07-24-232-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.90	AUG 20 07-24-203-010 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.34	AUG 20 07-24-203-010 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.45	AUG 20 07-24-203-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$12.82	SEPT 20 07-24-231-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.69	SEPT 20 07-24-231-005 2018 SUB TAX by TBA
	Totals	9 entries	\$130.01	

Final Settlement Sheet

Franklin County

110 - WEST FRANKFORT

Current Year Taxes Due

	Original Amount Due	\$1,677,849.66	
+	Supplements	\$16.11	
-	Cancellations	\$13,722.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$28,088.12	
+	Misc. Adjustments	\$8,000.75	
	Adjusted Amount Due	\$1,700,232.33	
+	Prior Year Real Estate Tax	\$687.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,700,920.22	

Current Year Taxes Paid

	Real Estate	\$1,665,550.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8,000.75
+	Prior Year Real Estate	\$687.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,674,239.35
+	Hold Back	\$0.00
+	County Trustee	\$24,796.48
+	Forfeited Tax	\$1,884.39
	Total	\$1,700,920.22

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$16,572.35	\$16,380.97
FRANKFORT TWP RD DIST	\$11,825.93	\$11,707.15
Totals	\$28,398.28	\$28,088.12

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$405,896.19
10/26/2020	\$758,351.37
11/20/2020	\$212,221.42
03/23/2021	\$297,770.37
03/29/2021	\$2,347.25
Totals: 5 Distributions	\$1,676,586.60
Interest Distribution Date	Amount
03/30/2021	\$155.76
Totals: 1 Distributions	\$155.76
Grand Totals: 6 Distributions	\$1,676,742.36

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	\$0.01	\$0.00
005 - I. M. R. F.	\$122,813.16	\$122,813.16	\$0.00	\$0.00	\$11.60	\$0.00
007 - Road and Bridge	\$28,088.12	\$28,088.12	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$310,882.08	\$310,882.08	\$0.00	\$0.00	\$29.37	\$0.00
013 - Firefighter's Pension	\$358,365.43	\$358,365.43	\$0.00	\$0.00	\$33.86	\$0.00
014 - Police Protection	\$310,882.08	\$310,882.08	\$0.00	\$0.00	\$29.37	\$0.00
015 - Police Pension	\$543,541.27	\$543,541.27	\$0.00	\$0.00	\$51.36	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$2,014.46	\$2,014.46	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$1,676,586.60	\$1,676,586.60	\$0.00	\$0.00	\$155.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$27.47	FEB 20 11-24-140-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$50.31	FEB 20 11-24-140-007 2018 TAX SALE by TBA

Franklin County

5/25/2021 14:52

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$157.39	FEB 20 11-24-201-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$35.18	FEB 20 11-24-201-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$53.85	FEB 20 11-24-232-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$44.75	FEB 20 11-24-309-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.08	FEB 20 12-19-126-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$40.14	FEB 20 12-19-258-013 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$39.06	FEB 20 12-19-258-013 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$34.71	FEB 20 12-19-280-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$213.86	MAR 20 1-19-139-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$84.31	MAR 20 1-19-139-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$113.08	MAR 20 12-19-254-012 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$110.02	MAR 20 12-19-254-012 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$116.39	MAR 20 12-19-254-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$82.60	MAR 20 12-19-377-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$140.67	MAR 20 12-19-431-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$164.28	MAR 20 12-19-431-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$23.40	MAR 20 12-19-479-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$106.63	APR 20 11-24-239-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$111.87	APR 20 11-24-239-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$80.24	MAY 20 11-23-252-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$81.32	MAY 20 11-23-252-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$44.54	MAY 20 11-24-212-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$45.21	MAY 20 11-24-212-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$118.11	MAY 20 11-24-212-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$119.74	MAY 20 11-24-212-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$39.81	MAY 20 11-24-381-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$137.80	MAY 20 11-24-432-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$37.66	MAY 20 12-19-110-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$103.52	MAY 20 12-19-154-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$75.10	MAY 20 12-19-179-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$79.35	MAY 20 12-19-179-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$459.96	MAY 20 12-19-435-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$57.00	MAY 20 12-19-459-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$60.29	MAY 20 12-19-459-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$78.11	JUNE 20 12-19-110-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$256.01	JUNE 20 12-30-127-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$278.80	JUNE 20 12-30-127-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$336.63	JULY 20 11-25-133-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$341.48	JULY 20 11-25-133-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$70.98	JULY 20 12-30-109-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$82.60	AUG 20 12-19-258-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$388.03	AUG 20 12-20-157-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$71.12	AUG 20 13-12-300-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$220.53	OCT 20 12-19-153-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$116.62	OCT 20 12-19-153-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$103.53	OCT 20 12-20-411-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$205.80	NOV 20 11-24-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$208.78	NOV 20 11-24-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$215.13	JAN 2021 - 12-19-256-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$227.51	JAN 2021 - 12-19-256-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$243.60	JAN 2021 - 12-19-256-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$41.67	JAN 2021 - 11-24-412-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$43.88	JAN 2021 - 11-24-412-024 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$56.79	JAN 2021 - 11-13-380-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$166.07	JAN 2021 - 11-24-201-009 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$37.18	JAN 2021 - 11-24-201-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$98.75	JAN 2021 - 11-24-286-008 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$66.85	JAN 2021 - 11-24-286-016 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.98	JAN 2021 - 12-18-351-011 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.98	JAN 2021 - 12-18-351-012 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$56.79	JAN 2021 - 12-20-310-002 2019 TAX SALE by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$6.09	RE APRIL 2020 71-11-024-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$26.95	RE APRIL 2020 12-19-487-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$54.85	RE NOV 2020 11-24-205-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$57.12	RE NOV 2020 11-24-205-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$57.12	RE NOV 2020 11-24-205-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$60.08	RE NOV 2020 12-20-384-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$60.08	RE NOV 2020 12-29-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$54.85	RE NOV 2020 11-24-228-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$52.57	RE NOV 2020 11-24-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$108.23	RE DEC 2020 11-24-210-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$110.91	RE DEC 2020 12-19-203-013 AUCTION by TBA
Totals 74 entries			\$8,000.75	

Franklin County

110LB - WEST FRANKFORT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$154,658.83	
+	Supplements	\$1.48	
-	Cancellations	\$1,264.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$737.49	
	Adjusted Amount Due	\$154,132.86	
+	Prior Year Real Estate Tax	\$63.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,196.27	

Current Year Taxes Paid

	Real Estate	\$150,936.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$737.49
+	Prior Year Real Estate	\$63.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,736.90
+	Hold Back	\$0.00
+	County Trustee	\$2,285.68
+	Forfeited Tax	\$173.69
	Total	\$154,196.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$36,722.60
10/26/2020	\$68,738.12
11/20/2020	\$19,215.78
03/23/2021	\$27,060.40
03/29/2021	\$216.36
Totals: 5 Distributions	\$151,953.26
Interest Distribution Date	Amount
03/30/2021	\$14.12
Totals: 1 Distributions	\$14.12
Grand Totals: 6 Distributions	\$151,967.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,780.34	\$11,780.34	\$0.00	\$0.00	\$1.10	\$0.00
016 - Library	\$122,812.88	\$122,812.88	\$0.00	\$0.00	\$11.41	\$0.00
027 - Audit	\$3,461.64	\$3,461.64	\$0.00	\$0.00	\$0.32	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$7,853.40	\$7,853.40	\$0.00	\$0.00	\$0.73	\$0.00
047 - Social Security	\$6,045.00	\$6,045.00	\$0.00	\$0.00	\$0.56	\$0.00
Totals	\$151,953.26	\$151,953.26	\$0.00	\$0.00	\$14.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$2.53	FEB 20 11-24-140-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.64	FEB 20 11-24-140-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.51	FEB 20 11-24-201-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.24	FEB 20 11-24-201-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.96	FEB 20 11-24-232-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.12	FEB 20 11-24-309-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.02	FEB 20 12-19-126-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.70	FEB 20 12-19-258-013 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.60	FEB 20 12-19-258-013 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.20	FEB 20 12-19-280-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.71	MAR 20 1-19-139-002 2017 TAX SALE by TBA

Franklin County

5/25/2021 14:52

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$7.77	MAR 20 1-19-139-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.42	MAR 20 12-19-254-012 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.14	MAR 20 12-19-254-012 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.73	MAR 20 12-19-254-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.61	MAR 20 12-19-377-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.97	MAR 20 12-19-431-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.14	MAR 20 12-19-431-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.16	MAR 20 12-19-479-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.83	APR 20 11-24-239-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.31	APR 20 11-24-239-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.40	MAY 20 11-23-252-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.50	MAY 20 11-23-252-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.11	MAY 20 11-24-212-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.17	MAY 20 11-24-212-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.89	MAY 20 11-24-212-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.04	MAY 20 11-24-212-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.67	MAY 20 11-24-381-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.70	MAY 20 11-24-432-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.47	MAY 20 12-19-110-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.54	MAY 20 12-19-154-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.92	MAY 20 12-19-179-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.31	MAY 20 12-19-179-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$42.40	MAY 20 12-19-435-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.25	MAY 20 12-19-459-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.56	MAY 20 12-19-459-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.20	JUNE 20 12-19-110-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.60	JUNE 20 12-30-127-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$25.70	JUNE 20 12-30-127-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$31.03	JULY 20 11-25-133-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$31.48	JULY 20 11-25-133-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.54	JULY 20 12-30-109-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.61	AUG 20 12-19-258-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$35.77	AUG 20 12-20-157-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.56	AUG 20 13-12-300-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.33	OCT 20 12-19-153-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.75	OCT 20 12-19-153-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.54	OCT 20 12-20-411-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.97	NOV 20 11-24-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.24	NOV 20 11-24-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$19.83	JAN 2021 - 12-19-256-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$20.97	JAN 2021 - 12-19-256-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$22.45	JAN 2021 - 12-19-256-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.84	JAN 2021 - 11-24-412-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.04	JAN 2021 - 11-24-412-024 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.24	JAN 2021 - 11-13-380-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.31	JAN 2021 - 11-24-201-009 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.43	JAN 2021 - 11-24-201-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.10	JAN 2021 - 11-24-286-008 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.16	JAN 2021 - 11-24-286-016 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.75	JAN 2021 - 12-18-351-011 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.75	JAN 2021 - 12-18-351-012 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.23	JAN 2021 - 12-20-310-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.56	RE APRIL 2020 71-11-024-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$2.48	RE APRIL 2020 12-19-487-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.06	RE NOV 2020 11-24-205-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.27	RE NOV 2020 11-24-205-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.27	RE NOV 2020 11-24-205-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.54	RE NOV 2020 12-20-384-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.54	RE NOV 2020 12-29-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.06	RE NOV 2020 11-24-228-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$4.85	RE NOV 2020 11-24-127-003 AUCTION by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$9.98	RE DEC 2020 11-24-210-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$10.22	RE DEC 2020 12-19-203-013 AUCTION by TBA
Totals			74 entries	\$737.49

Final Settlement Sheet

Franklin County

11P - ZEIGLER

Current Year Taxes Due

	Original Amount Due	\$153,648.87	
+	Supplements	\$0.00	
-	Cancellations	\$1,796.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,365.51	
+	Misc. Adjustments	\$746.32	
	Adjusted Amount Due	\$156,964.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,964.00	

Current Year Taxes Paid

	Real Estate	\$149,741.59
	Railroad	\$2,158.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$746.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,646.67
	Hold Back	\$0.00
	County Trustee	\$4,317.33
	Forfeited Tax	\$0.00
	Total	\$156,964.00

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$4,420.93	\$4,365.51
Totals	\$4,420.93	\$4,365.51

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$38,733.13
10/26/2020	\$73,376.18
11/20/2020	\$16,046.15
03/23/2021	\$24,491.21
03/29/2021	\$1,267.40
Totals: 5 Distributions	\$153,914.07
Interest Distribution Date	Amount
03/30/2021	\$14.20
Totals: 1 Distributions	\$14.20
Grand Totals: 6 Distributions	\$153,928.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,905.45	\$17,905.45	\$0.00	\$0.00	\$1.68	\$0.00
005 - I. M. R. F.	\$13,433.80	\$13,433.80	\$0.00	\$0.00	\$1.28	\$0.00
007 - Road and Bridge	\$4,365.51	\$4,365.51	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$4,926.42	\$4,926.42	\$0.00	\$0.00	\$0.47	\$0.00
014 - Police Protection	\$4,926.42	\$4,926.42	\$0.00	\$0.00	\$0.47	\$0.00
016 - Library	\$8,952.72	\$8,952.72	\$0.00	\$0.00	\$0.85	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,952.72	\$8,952.72	\$0.00	\$0.00	\$0.85	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$71,640.80	\$71,640.80	\$0.00	\$0.00	\$6.80	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$4,481.23	\$4,481.23	\$0.00	\$0.00	\$0.43	\$0.00
046 - Emergency Services/Disaster Operations	\$895.20	\$895.20	\$0.00	\$0.00	\$0.09	\$0.00
047 - Social Security	\$13,433.80	\$13,433.80	\$0.00	\$0.00	\$1.28	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$153,914.07	\$153,914.07	\$0.00	\$0.00	\$14.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$59.38	APR 20 10-24-376-002 2016 TAX SALE by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$57.93	APR 20 10-24-376-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.75	MAY 20 10-24-190-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$32.56	MAY 20 10-24-310-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.00	JUNE 20 10-24-130-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.90	JUNE 20 10-24-130-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.99	JUNE 20 10-24-130-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$92.48	AUG 20 10-24-109-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$59.99	AUG 20 10-24-254-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$58.53	AUG 20 10-24-254-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$59.91	AUG 20 10-24-254-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$37.82	NOV 20 10-24-127-012 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.16	NOV 20 10-24-353-06 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.66	NOV 20 10-24-353-06 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$54.17	NOV 20 10-24-353-07 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$53.46	NOV 20 10-24-353-07 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$113.63	RE DEC 2020 10-24-190-008 AUCTION by TBA
Totals 17 entries			\$746.32	

**Final Settlement Sheet
Franklin County
11Q - BENTON 1/2 RATE**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$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
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071 - Airport	\$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
Franklin County
11R - SESSER 1/2 RATE**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$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	\$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 Franklin County 12A - GOODE-BARREN ASMT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,167.17	+	Real Estate	\$20,343.84
+	Supplements	\$8.65	+	Railroad	\$2,705.26
-	Cancellations	\$49.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,152.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$23,074.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$77.62
	Total Amount Due	\$23,152.07	+	Forfeited Tax	\$0.00
			Total \$23,152.07		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$5,361.18
10/26/2020	\$12,780.20
11/20/2020	\$2,368.78
03/23/2021	\$2,564.29
03/29/2021	\$178.14
Totals: 5 Distributions	\$23,252.59
Interest Distribution Date	Amount
03/30/2021	\$2.15
Totals: 1 Distributions	\$2.15
Grand Totals: 6 Distributions	\$23,254.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,252.59	\$23,252.59	\$0.00	\$0.00	\$2.15	\$0.00
Totals	\$23,252.59	\$23,252.59	\$0.00	\$0.00	\$2.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$1.09	FEB 20 01-13-187-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.29	FEB 20 01-14-428-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.89	MAR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.86	MAR 20 01-12-457-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.89	MAR 20 01-13-378-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.89	MAR 20 01-13-378-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.89	APR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.75	MAY 20 01-12-380-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.52	MAY 20 01-12-384-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.13	MAY 20 01-25-200-018 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.29	JUNE 20 01-13-130-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.89	JUNE 20 01-13-130-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.01	JUNE 20 01-13-130-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.90	JUNE 20 01-13-331-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.91	JUNE 20 01-13-331-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.37	JUNE 20 01-13-331-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.36	JUNE 20 01-13-331-005 2018 SUB TAX by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$1.44	JUNE 20 01-13-411-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.08	OCT 20 01-13-408-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.11	OCT 20 01-13-408-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.13	DEC 20 01-13-256-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.12	DEC 20 01-13-256-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.10	DEC 20 01-13-256-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.44	RE JUNE 2020 01-13-215-004 AUCTION by TBA
Totals 24 entries			\$25.35	

Final Settlement Sheet Franklin County 12B - BENTON PARK DIST

Current Year Taxes Due

	Original Amount Due	\$375,462.69	
+	Supplements	\$30.43	
-	Cancellations	\$1,563.01	
-	Abatements/Refunds	\$11.14	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,196.15	
	Adjusted Amount Due	\$375,115.12	
+	Prior Year Real Estate Tax	(\$37.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$375,077.59	

Current Year Taxes Paid

	Real Estate	\$352,415.46
	Railroad	\$13,162.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,196.15
	Prior Year Real Estate	(\$37.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$11.14
	Total Collected	\$366,725.66
	Hold Back	\$0.00
	County Trustee	\$8,075.00
	Forfeited Tax	\$276.93
	Total	\$375,077.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$95,877.08
10/26/2020	\$188,584.81
11/20/2020	\$44,483.26
03/23/2021	\$37,780.51
03/29/2021	\$852.61
Totals: 5 Distributions	\$367,578.27
Interest Distribution Date	Amount
03/30/2021	\$34.12
Totals: 1 Distributions	\$34.12
Grand Totals: 6 Distributions	\$367,612.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,102.07	\$97,102.07	\$0.00	\$0.00	\$9.01	\$0.00
003 - Bonds and Interest	\$41,874.51	\$41,874.51	\$0.00	\$0.00	\$3.89	\$0.00
014 - Police Protection	\$24,248.77	\$24,248.77	\$0.00	\$0.00	\$2.25	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$26,919.60	\$26,919.60	\$0.00	\$0.00	\$2.50	\$0.00
047 - Social Security	\$8,545.83	\$8,545.83	\$0.00	\$0.00	\$0.79	\$0.00
107 - Historical Museum	\$47,536.31	\$47,536.31	\$0.00	\$0.00	\$4.41	\$0.00
122 - Recreational Programs	\$116,544.00	\$116,544.00	\$0.00	\$0.00	\$10.82	\$0.00
125 - Paving and Lighting	\$4,807.18	\$4,807.18	\$0.00	\$0.00	\$0.45	\$0.00
Totals	\$367,578.27	\$367,578.27	\$0.00	\$0.00	\$34.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$3.69	FEB 20 08-16-465-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.74	FEB 20 08-16-465-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.77	FEB 20 08-16-465-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.86	FEB 20 08-19-256-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.63	FEB 20 08-19-259-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.70	FEB 20 08-19-259-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.74	FEB 20 08-19-259-015 2018 SUB TAX by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$2.05	MAR 20 08-16-410-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.07	MAR 20 08-16-410-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.58	MAR 20 08-16-410-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.58	MAR 20 08-16-410-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.32	MAR 20 08-16-451-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$62.80	MAR 20 08-17-108-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$63.63	MAR 20 08-17-108-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$16.68	MAR 20 08-17-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.84	MAR 20 08-19-127-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.05	MAR 20 08-19-127-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.90	APR 20 07-13-352-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.68	APR 20 08-17-163-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.48	MAY 20 07-24-102-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.87	MAY 20 08-17-337-015 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.21	MAY 20 08-18-355-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$48.40	MAY 20 08-18-379-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$219.84	MAY 20 08-18-379-005 2017 BK TX TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$48.29	MAY 20 08-18-379-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.96	MAY 20 08-19-228-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.20	JUNE 20 07-24-232-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.77	JUNE 20 07-24-232-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.91	JUNE 20 07-24-232-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.88	JUNE 20 08-16-452-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.92	JUNE 20 08-16-452-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.95	JUNE 20 08-16-452-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.00	JULY 20 08-17-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.40	JULY 20 08-19-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.50	JULY 20 08-19-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.61	AUG 20 07-24-203-010 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.84	AUG 20 07-24-203-010 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.90	AUG 20 07-24-203-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.06	AUG 20 08-18-412-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.12	AUG 20 08-18-412-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.62	AUG 20 08-18-412-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.69	AUG 20 08-18-412-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$14.67	AUG 20 08-19-235-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.93	AUG 20 08-19-235-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$15.13	AUG 20 08-19-235-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.98	AUG 20 08-20-126-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.54	AUG 20 08-20-126-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.83	AUG 20 71-08-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.64	SEPT 20 07-24-231-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.57	SEPT 20 07-24-231-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.74	SEPT 20 06-16-463-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.77	SEPT 20 06-16-463-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.74	SEPT 20 08-20-204-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.77	SEPT 20 08-20-204-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.38	NOV 20 08-20-226-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.37	NOV 20 08-20-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.94	DEC 20 08-18-410-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.00	DEC 20 08-18-410-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.04	DEC 20 08-18-410-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.80	DEC 20 08-18-451-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.91	DEC 20 08-18-451-012 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.84	JAN 2021 - 08-19-331-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.71	JAN 2021 - 08-19-331-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.71	JAN 2021 - 08-18-436-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.14	JAN 2021 - 08-19-284-005 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.42	JAN 2021 - 08-20-207-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$92.36	JAN 2021 - 08-30-100-018 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.98	RE JUNE 2020 08-18-430-006 AUCTION by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$5.48	RE JUNE 2020 08-18-428-010 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$4.82	RE JUNE 2020 08-18-355-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$2.58	RE MAY 2020 08-19-179-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.89	RE NOV 2020 08-18-456-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$128.37	RE DEC 2020 08-17-391-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.92	RE DEC 2020 08-17-158-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$11.73	RE DEC 2020 08-17-385-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$12.11	RE DEC 2020 08-18-283-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$11.11	RE DEC 2020 08-18-415-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.89	RE DEC 2020 08-18-427-030 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$13.95	RE DEC 2020 08-19-128-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.97	RE DEC 2020 08-19-131-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$12.08	RE DEC 2020 08-18-210-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$43.61	RE DEC 2020 08-18-415-007 AUCTION by TBA
Totals 82 entries			\$1,196.15	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$6.00	S IN E 08-17-389-005 (16,17,18) INTEREST by TBA
2019	RE - Real Estate	Back Tax	\$5.14	S IN E 08-17-389-003 (16,17,18) INTEREST by TBA
Totals 2 entries			\$11.14	

Final Settlement Sheet Franklin County 12C - EWING-NORTHERN ASMT

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$8,566.37	+		Real Estate	\$8,073.89	
+	Supplements	\$0.00	+		Railroad	\$415.00	
-	Cancellations	\$19.60	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$12.03	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$12.03	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,558.80	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$8,500.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$6.56	
	Total Amount Due	\$8,558.80	+		Forfeited Tax	\$51.32	
						Total	\$8,558.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$2,101.39
10/26/2020	\$3,499.31
11/20/2020	\$2,091.69
03/23/2021	\$808.53
03/29/2021	\$23.71
Totals: 5 Distributions	\$8,524.63
Interest Distribution Date	Amount
03/30/2021	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 6 Distributions	\$8,525.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,524.63	\$8,524.63	\$0.00	\$0.00	\$0.79	\$0.00
Totals	\$8,524.63	\$8,524.63	\$0.00	\$0.00	\$0.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$6.33	FEB 20 71-04-021-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.20	AUG 20 03-15-286-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.09	AUG 20 71-03-005-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.09	AUG 20 71-03-005-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.54	OCT 20 03-05-100-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.36	OCT 20 03-14-102-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.12	OCT 20 03-14-152-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.30	OCT 20 03-17-335-002 2018 TAX SALE by TBA
Totals 8 entries			\$12.03	

Final Settlement Sheet

Franklin County

12D - EASTERN-CAVE ASMT

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$6,838.18	+		Real Estate	\$6,623.98
+	Supplements	\$0.00	+		Railroad	\$188.80
-	Cancellations	\$12.97	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$2.88
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$5.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.88	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,828.09	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.00			Total Collected	\$6,820.66
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$12.41
	Total Amount Due	\$6,833.09	+		Forfeited Tax	\$0.02
					Total	\$6,833.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$970.05
10/26/2020	\$1,521.81
11/20/2020	\$3,933.46
03/23/2021	\$395.34
03/29/2021	\$21.84
Totals: 5 Distributions	\$6,842.50
Interest Distribution Date	Amount
03/30/2021	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 6 Distributions	\$6,843.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,842.50	\$6,842.50	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$6,842.50	\$6,842.50	\$0.00	\$0.00	\$0.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.07	MAR 20 09-22-251-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.69	MAR 20 09-22-251-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.03	MAY 20 71-13-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.03	MAY 20 71-13-008-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.03	MAY 20 71-13-008-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.02	JUNE 20 09-01-276-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.02	JUNE 20 09-01-276-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.02	JUNE 20 09-01-276-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.62	JUNE 20 13-15-158-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.33	JUNE 20 13-20-276-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.09	JUNE 20 13-28-100-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.03	AUG 20 41-13-008-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.03	AUG 20 41-13-008-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.03	AUG 20 71-13-011-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.03	AUG 20 71-13-011-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.07	AUG 20 71-13-017-009 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.06	SEPT 20 13-19-276-008 2018 TAX SALE by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$0.68	OCT 20 13-34-300-008 2018 TAX SALE by TBA
Totals	18 entries		\$2.88	

Final Settlement Sheet Franklin County 12F - W FRANKFORT PARK D

Current Year Taxes Due

	Original Amount Due	\$491,080.05	
+	Supplements	\$2.65	
-	Cancellations	\$3,131.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,634.35	
	Adjusted Amount Due	\$489,585.45	
+	Prior Year Real Estate Tax	\$119.03	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$489,704.48	

Current Year Taxes Paid

	Real Estate	\$477,523.71
	Railroad	\$5,199.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,634.35
	Prior Year Real Estate	\$119.03
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$484,476.49
	Hold Back	\$0.00
	County Trustee	\$4,756.41
	Forfeited Tax	\$471.58
	Total	\$489,704.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$129,266.86
10/26/2020	\$221,578.11
11/20/2020	\$61,705.69
03/23/2021	\$71,925.83
03/29/2021	\$1,185.28
Totals: 5 Distributions	\$485,661.77
Interest Distribution Date	Amount
03/30/2021	\$45.07
Totals: 1 Distributions	\$45.07
Grand Totals: 6 Distributions	\$485,706.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$202,813.37	\$202,813.37	\$0.00	\$0.00	\$18.81	\$0.00
003 - Bonds and Interest	\$76,158.56	\$76,158.56	\$0.00	\$0.00	\$7.07	\$0.00
005 - I. M. R. F.	\$25,386.02	\$25,386.02	\$0.00	\$0.00	\$2.36	\$0.00
014 - Police Protection	\$19,293.39	\$19,293.39	\$0.00	\$0.00	\$1.79	\$0.00
027 - Audit	\$4,061.59	\$4,061.59	\$0.00	\$0.00	\$0.38	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$34,987.06	\$34,987.06	\$0.00	\$0.00	\$3.25	\$0.00
047 - Social Security	\$20,955.33	\$20,955.33	\$0.00	\$0.00	\$1.94	\$0.00
122 - Recreational Programs	\$97,944.86	\$97,944.86	\$0.00	\$0.00	\$9.09	\$0.00
125 - Paving and Lighting	\$4,061.59	\$4,061.59	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$485,661.77	\$485,661.77	\$0.00	\$0.00	\$45.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.53	FEB 20 11-24-140-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.29	FEB 20 11-24-140-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$25.95	FEB 20 11-24-201-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.80	FEB 20 11-24-201-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.88	FEB 20 11-24-232-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.38	FEB 20 11-24-309-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.83	FEB 20 12-19-126-003 2018 TAX SALE by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$6.62	FEB 20 12-19-258-013 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.44	FEB 20 12-19-258-013 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.72	FEB 20 12-19-280-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$35.26	MAR 20 1-19-139-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.90	MAR 20 1-19-139-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.65	MAR 20 12-19-254-012 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.14	MAR 20 12-19-254-012 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$19.19	MAR 20 12-19-254-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$13.62	MAR 20 12-19-377-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.19	MAR 20 12-19-431-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$27.09	MAR 20 12-19-431-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.86	MAR 20 12-19-479-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$17.58	APR 20 11-24-239-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.45	APR 20 11-24-239-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.37	MAY 20 11-15-126-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.29	MAY 20 11-15-126-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.49	MAY 20 11-15-126-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.53	MAY 20 11-15-126-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.49	MAY 20 11-15-126-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.53	MAY 20 11-15-126-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.49	MAY 20 11-15-126-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.53	MAY 20 11-15-126-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$13.23	MAY 20 11-23-252-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.41	MAY 20 11-23-252-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.34	MAY 20 11-24-212-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.46	MAY 20 11-24-212-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$19.47	MAY 20 11-24-212-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.74	MAY 20 11-24-212-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.56	MAY 20 11-24-381-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.72	MAY 20 11-24-432-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.21	MAY 20 12-19-110-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$17.07	MAY 20 12-19-154-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.38	MAY 20 12-19-179-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.08	MAY 20 12-19-179-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$75.84	MAY 20 12-19-435-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.40	MAY 20 12-19-459-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.94	MAY 20 12-19-459-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.58	JUNE 20 11-15-202-016 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.01	JUNE 20 11-15-202-016 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.08	JUNE 20 11-15-202-016 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$12.88	JUNE 20 12-19-110-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$42.21	JUNE 20 12-30-127-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$45.97	JUNE 20 12-30-127-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$17.70	JUNE 20 12-30-133-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.55	JUNE 20 12-30-133-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.00	JUNE 20 12-30-133-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.00	JULY 20 11-15-180-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.02	JULY 20 11-15-180-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.32	JULY 20 11-15-180-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.37	JULY 20 11-15-180-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.80	JULY 20 11-15-180-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.82	JULY 20 11-15-180-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.11	JULY 20 11-15-181-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.15	JULY 20 11-15-181-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$55.51	JULY 20 11-25-133-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$56.31	JULY 20 11-25-133-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.70	JULY 20 12-30-109-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.47	AUG 20 11-15-153-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.61	AUG 20 11-15-254-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.19	AUG 20 11-15-254-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.23	AUG 20 11-15-254-006 2018 SUB TAX 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>
2019	RE - Real Estate	Back Tax	\$5.61	AUG 20 11-15-254-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.19	AUG 20 11-15-254-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.23	AUG 20 11-15-254-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.61	AUG 20 11-15-254-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.19	AUG 20 11-15-254-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.23	AUG 20 11-15-254-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.12	AUG 20 11-16-226-005 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.89	AUG 20 11-16-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$57.17	AUG 20 11-26-426-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.82	AUG 20 11-32-479-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.62	AUG 20 12-19-258-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$63.98	AUG 20 12-20-157-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.73	AUG 20 13-12-300-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$36.36	OCT 20 12-19-153-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.23	OCT 20 12-19-153-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$17.07	OCT 20 12-20-411-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.99	OCT 20 12-30-300-037 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.55	NOV 20 11-15-153-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.67	NOV 20 11-15-153-009 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$33.93	NOV 20 11-24-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$34.43	NOV 20 11-24-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$35.47	JAN 2021 - 12-19-256-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$37.51	JAN 2021 - 12-19-256-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$40.17	JAN 2021 - 12-19-256-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.87	JAN 2021 - 11-24-412-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.23	JAN 2021 - 11-24-412-024 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.21	JAN 2021 - 11-26-362-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.52	JAN 2021 - 11-26-362-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.81	JAN 2021 - 11-26-362-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.21	JAN 2021 - 11-26-362-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.36	JAN 2021 - 11-13-380-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$27.38	JAN 2021 - 11-24-201-009 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.13	JAN 2021 - 11-24-201-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$16.28	JAN 2021 - 11-24-286-008 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.02	JAN 2021 - 11-24-286-016 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.13	JAN 2021 - 12-18-351-011 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.13	JAN 2021 - 12-18-351-012 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.36	JAN 2021 - 12-20-310-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.00	RE APRIL 2020 71-11-024-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$4.44	RE APRIL 2020 12-19-487-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$11.42	RE AUG 2020 11-15-206-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$9.04	RE NOV 2020 11-24-205-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$9.42	RE NOV 2020 11-24-205-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$9.42	RE NOV 2020 11-24-205-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$9.91	RE NOV 2020 12-20-384-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$9.91	RE NOV 2020 12-29-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$9.04	RE NOV 2020 11-24-228-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$8.67	RE NOV 2020 11-24-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$17.85	RE DEC 2020 11-24-210-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$18.29	RE DEC 2020 12-19-203-013 AUCTION by TBA
Totals 118 entries			\$1,634.35	

Final Settlement Sheet

Franklin County

13A - MOSQUITO ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,348.99	+	Real Estate	\$21,410.91
+	Supplements	\$0.11	+	Railroad	\$565.48
-	Cancellations	\$144.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.38	+	Misc. Adjustments	\$75.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$75.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,279.65	-	Abatements/Refunds	\$0.38
+	Prior Year Real Estate Tax	\$5.07	Total Collected \$22,056.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$208.21
	Total Amount Due	\$22,284.72	+	Forfeited Tax	\$20.17
			Total \$22,284.72		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$5,815.34
10/26/2020	\$10,221.16
11/20/2020	\$2,798.01
03/23/2021	\$3,221.83
03/29/2021	\$57.53
Totals: 5 Distributions	\$22,113.87
Interest Distribution Date	Amount
03/30/2021	\$2.05
Totals: 1 Distributions	\$2.05
Grand Totals: 6 Distributions	\$22,115.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,113.87	\$22,113.87	\$0.00	\$0.00	\$2.05	\$0.00
Totals	\$22,113.87	\$22,113.87	\$0.00	\$0.00	\$2.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.19	FEB 20 11-24-140-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.35	FEB 20 11-24-140-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.11	FEB 20 11-24-201-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.25	FEB 20 11-24-201-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.38	FEB 20 11-24-232-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.32	FEB 20 11-24-309-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.08	FEB 20 12-19-126-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.28	FEB 20 12-19-258-013 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.28	FEB 20 12-19-258-013 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.24	FEB 20 12-19-280-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.52	MAR 20 11-20-451-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.51	MAR 20 1-19-139-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.59	MAR 20 1-19-139-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.80	MAR 20 12-19-254-012 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.78	MAR 20 12-19-254-012 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.82	MAR 20 12-19-254-012 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.58	MAR 20 12-19-377-006 2018 TAX SALE by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$0.99	MAR 20 12-19-431-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.16	MAR 20 12-19-431-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.17	MAR 20 12-19-479-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.75	APR 20 11-24-239-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.79	APR 20 11-24-239-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.27	MAY 20 11-15-126-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.27	MAY 20 11-15-126-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.15	MAY 20 11-15-126-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.15	MAY 20 11-15-126-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.15	MAY 20 11-15-126-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.15	MAY 20 11-15-126-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.15	MAY 20 11-15-126-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.15	MAY 20 11-15-126-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.57	MAY 20 11-23-252-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.57	MAY 20 11-23-252-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.31	MAY 20 11-24-212-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.32	MAY 20 11-24-212-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.83	MAY 20 11-24-212-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.84	MAY 20 11-24-212-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.28	MAY 20 11-24-381-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.97	MAY 20 11-24-432-014 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.27	MAY 20 12-19-110-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.73	MAY 20 12-19-154-010 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.53	MAY 20 12-19-179-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.56	MAY 20 12-19-179-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.24	MAY 20 12-19-435-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.40	MAY 20 12-19-459-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.43	MAY 20 12-19-459-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.32	JUNE 20 11-15-202-016 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.30	JUNE 20 11-15-202-016 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.30	JUNE 20 11-15-202-016 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.55	JUNE 20 12-19-110-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.81	JUNE 20 12-30-127-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.97	JUNE 20 12-30-127-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.76	JUNE 20 12-30-133-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.71	JUNE 20 12-30-133-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.00	JUNE 20 12-30-133-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.27	JULY 20 11-05-300-022 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.13	JULY 20 11-15-180-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.13	JULY 20 11-15-180-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.36	JULY 20 11-15-180-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.36	JULY 20 11-15-180-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.12	JULY 20 11-15-180-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.12	JULY 20 11-15-180-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.22	JULY 20 11-15-181-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.22	JULY 20 11-15-181-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.37	JULY 20 11-25-133-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.41	JULY 20 11-25-133-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.50	JULY 20 12-30-109-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.31	AUG 20 11-05-300-030 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.36	AUG 20 11-15-153-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.24	AUG 20 11-15-254-006 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.22	AUG 20 11-15-254-006 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.22	AUG 20 11-15-254-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.24	AUG 20 11-15-254-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.22	AUG 20 11-15-254-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.22	AUG 20 11-15-254-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.24	AUG 20 11-15-254-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.22	AUG 20 11-15-254-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.22	AUG 20 11-15-254-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.13	AUG 20 11-16-226-005 2016 TAX SALE by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$0.12	AUG 20 11-16-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.44	AUG 20 11-26-426-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.08	AUG 20 11-32-479-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.58	AUG 20 12-19-258-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.74	AUG 20 12-20-157-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.50	AUG 20 13-12-300-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.28	SEPT 20 11-05-300-026 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.05	SEPT 20 11-02-300-080 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.99	SEPT 20 11-02-300-081 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.05	SEPT 20 11-02-300-082 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.56	OCT 20 12-19-153-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.82	OCT 20 12-19-153-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.73	OCT 20 12-20-411-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.09	OCT 20 12-30-300-037 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.58	NOV 20 11-15-153-009 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.58	NOV 20 11-15-153-009 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.45	NOV 20 11-24-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.47	NOV 20 11-24-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.52	JAN 2021 - 12-19-256-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.60	JAN 2021 - 12-19-256-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.72	JAN 2021 - 12-19-256-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.23	JAN 2021 - 11-20-327-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.24	JAN 2021 - 11-20-327-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.23	JAN 2021 - 11-20-327-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.24	JAN 2021 - 11-20-327-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.29	JAN 2021 - 11-24-412-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.31	JAN 2021 - 11-24-412-024 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.22	JAN 2021 - 11-26-362-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.24	JAN 2021 - 11-26-362-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.29	JAN 2021 - 11-26-362-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.31	JAN 2021 - 11-26-362-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.40	JAN 2021 - 11-13-380-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.17	JAN 2021 - 11-24-201-009 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.26	JAN 2021 - 11-24-201-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.70	JAN 2021 - 11-24-286-008 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.47	JAN 2021 - 11-24-286-016 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.13	JAN 2021 - 12-18-351-011 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.13	JAN 2021 - 12-18-351-012 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.40	JAN 2021 - 12-20-310-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.04	RE APRIL 2020 71-11-024-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.19	RE APRIL 2020 12-19-487-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.49	RE AUG 2020 11-15-206-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.39	RE NOV 2020 11-24-205-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.40	RE NOV 2020 11-24-205-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.40	RE NOV 2020 11-24-205-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.42	RE NOV 2020 12-20-384-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.42	RE NOV 2020 12-29-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.39	RE NOV 2020 11-24-228-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.37	RE NOV 2020 11-24-127-003 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.76	RE DEC 2020 11-24-210-005 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$0.78	RE DEC 2020 12-19-203-013 AUCTION by TBA
Totals 129 entries			\$75.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$0.38	PTAB REFUND 07-01-377-002 INTEREST by TBA
Totals 1 entries			\$0.38	

Final Settlement Sheet Franklin County 14A - SESSER FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$107,757.85	
+	Supplements	\$40.47	
-	Cancellations	\$229.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$118.49	
	Adjusted Amount Due	\$107,687.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,687.17	

Current Year Taxes Paid

	Real Estate	\$94,551.49
	Railroad	\$12,654.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$118.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,324.18
+	Hold Back	\$0.00
+	County Trustee	\$362.99
+	Forfeited Tax	\$0.00
	Total	\$107,687.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$25,004.77
10/26/2020	\$57,942.19
11/20/2020	\$11,729.74
03/23/2021	\$12,647.48
03/29/2021	\$829.14
Totals: 5 Distributions	\$108,153.32
Interest Distribution Date	Amount
03/30/2021	\$9.99
Totals: 1 Distributions	\$9.99
Grand Totals: 6 Distributions	\$108,163.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,859.59	\$91,859.59	\$0.00	\$0.00	\$8.49	\$0.00
027 - Audit	\$1,332.88	\$1,332.88	\$0.00	\$0.00	\$0.12	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,928.58	\$9,928.58	\$0.00	\$0.00	\$0.92	\$0.00
047 - Social Security	\$1,441.68	\$1,441.68	\$0.00	\$0.00	\$0.13	\$0.00
062 - Workers' Compensation	\$3,590.59	\$3,590.59	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$108,153.32	\$108,153.32	\$0.00	\$0.00	\$9.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$5.09	FEB 20 01-13-187-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.05	FEB 20 01-14-428-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.14	MAR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.04	MAR 20 01-12-457-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.18	MAR 20 01-13-378-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.14	MAR 20 01-13-378-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.14	APR 20 01-12-457-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.20	MAY 20 01-12-380-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.44	MAY 20 01-12-384-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.61	MAY 20 01-25-200-018 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.39	JUNE 20 01-13-130-003 2018 TAX SALE by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$4.14	JUNE 20 01-13-130-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.70	JUNE 20 01-13-130-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.20	JUNE 20 01-13-331-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.24	JUNE 20 01-13-331-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.71	JUNE 20 01-13-331-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.70	JUNE 20 01-13-331-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.75	JUNE 20 01-13-411-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.05	OCT 20 01-13-408-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.18	OCT 20 01-13-408-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.28	DEC 20 01-13-256-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.23	DEC 20 01-13-256-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.15	DEC 20 01-13-256-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.74	RE JUNE 2020 01-13-215-004 AUCTION by TBA
Totals 24 entries			\$118.49	

Final Settlement Sheet Franklin County 14B - ROYALTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$24,285.66	
+	Supplements	\$0.00	
-	Cancellations	\$245.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$636.47	
	Adjusted Amount Due	\$24,677.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,677.07	

Current Year Taxes Paid

	Real Estate	\$23,513.94
	Railroad	\$20.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$636.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,170.97
	Hold Back	\$0.00
	County Trustee	\$506.10
	Forfeited Tax	\$0.00
	Total	\$24,677.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$6,139.92
10/26/2020	\$11,282.92
11/20/2020	\$2,906.02
03/23/2021	\$3,842.11
03/29/2021	\$174.55
Totals: 5 Distributions	\$24,345.52
Interest Distribution Date	Amount
03/30/2021	\$2.25
Totals: 1 Distributions	\$2.25
Grand Totals: 6 Distributions	\$24,347.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,897.68	\$21,897.68	\$0.00	\$0.00	\$2.03	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,223.92	\$1,223.92	\$0.00	\$0.00	\$0.11	\$0.00
047 - Social Security	\$1,223.92	\$1,223.92	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$24,345.52	\$24,345.52	\$0.00	\$0.00	\$2.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$3.24	APR 20 10-28-332-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.94	APR 20 10-28-332-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.82	APR 20 10-29-484-002 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.98	APR 20 10-29-484-002 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.34	MAY 20 10-28-356-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$25.66	MAY 20 10-28-383-001 2018 TAS SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.59	MAY 20 10-29-487-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.27	MAY 20 10-29-487-011 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.02	MAY 20 10-29-487-011 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.89	MAY 20 10-29-487-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.16	MAY 20 10-33-111-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.40	MAY 20 10-33-111-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.85	MAY 20 11-15-126-003 2017 TAX SALE by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$1.87	MAY 20 11-15-126-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.22	JUNE 20 10-28-330-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.31	JUNE 20 10-28-330-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.24	JUNE 20 10-28-330-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.62	JULY 20 10-29-482-007 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.82	JULY 20 10-29-482-007 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.66	JULY 20 10-29-482-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$30.82	AUG 20 10-29-285-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$30.30	AUG 20 10-29-285-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$107.71	AUG 20 10-29-285-005 2018 BK TAX SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.20	SEPT 20 10-28-301-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$146.41	OCT 20 10-29-426-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.59	DEC 20 10-28-353-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.36	DEC 20 10-28-353-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.24	DEC 20 10-28-353-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.16	DEC 20 10-28-353-010 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$13.30	JAN 2021 - 10-28-304-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$12.99	JAN 2021 - 10-28-304-001 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.26	JAN 2021 - 10-33-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.15	JAN 2021 - 10-33-109-004 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.83	JAN 2021 - 10-32-235-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$22.88	JAN 2021 - 10-32-236-002 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$49.52	RE DEC 2020 10-28-310-013 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$20.73	RE DEC 2020 10-28-379-002 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$11.12	RE DEC 2020 10-33-106-007 AUCTION by TBA
Totals 38 entries			\$636.47	

Final Settlement Sheet Franklin County 14C - BENTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$491,531.07	
+	Supplements	\$37.82	
-	Cancellations	\$2,096.77	
-	Abatements/Refunds	\$13.84	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,744.21	
	Adjusted Amount Due	\$491,202.49	
+	Prior Year Real Estate Tax	(\$45.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$491,156.87	

Current Year Taxes Paid

	Real Estate	\$450,634.33
	Railroad	\$28,391.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,744.21
	Prior Year Real Estate	(\$45.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$13.84
	Total Collected	\$480,710.20
	Hold Back	\$0.00
	County Trustee	\$10,086.90
	Forfeited Tax	\$359.77
	Total	\$491,156.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$123,416.16
10/26/2020	\$247,258.44
11/20/2020	\$56,171.43
03/23/2021	\$53,864.17
03/29/2021	\$1,183.20
Totals: 5 Distributions	\$481,893.40
Interest Distribution Date	Amount
03/30/2021	\$44.72
Totals: 1 Distributions	\$44.72
Grand Totals: 6 Distributions	\$481,938.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$377,648.33	\$377,648.33	\$0.00	\$0.00	\$35.04	\$0.00
005 - I. M. R. F.	\$12,283.94	\$12,283.94	\$0.00	\$0.00	\$1.14	\$0.00
010 - Buildings	\$46,318.63	\$46,318.63	\$0.00	\$0.00	\$4.30	\$0.00
027 - Audit	\$5,522.00	\$5,522.00	\$0.00	\$0.00	\$0.51	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$30,879.24	\$30,879.24	\$0.00	\$0.00	\$2.87	\$0.00
047 - Social Security	\$9,241.26	\$9,241.26	\$0.00	\$0.00	\$0.86	\$0.00
Totals	\$481,893.40	\$481,893.40	\$0.00	\$0.00	\$44.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$4.58	FEB 20 08-16-465-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.65	FEB 20 08-16-465-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.68	FEB 20 08-16-465-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.31	FEB 20 08-19-256-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.51	FEB 20 08-19-259-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.60	FEB 20 08-19-259-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.65	FEB 20 08-19-259-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.54	MAR 20 08-16-410-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.33	MAR 20 08-16-410-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.96	MAR 20 08-16-410-004 2018 TAX SALE by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$1.96	MAR 20 08-16-410-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.64	MAR 20 08-16-451-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$78.04	MAR 20 08-17-108-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$79.07	MAR 20 08-17-108-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$20.73	MAR 20 08-17-109-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.44	MAR 20 08-19-127-007 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.70	MAR 20 08-19-127-007 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.08	APR 20 07-13-352-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.06	APR 20 08-17-163-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$54.87	APR 20 08-35-410-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$55.63	APR 20 08-35-410-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$36.86	APR 20 08-35-410-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.81	MAY 20 07-24-102-016 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.32	MAY 20 08-17-337-015 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.75	MAY 20 08-18-355-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$60.14	MAY 20 08-18-379-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$273.19	MAY 20 08-18-379-005 2017 BK TX TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$60.01	MAY 20 08-18-379-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$11.14	MAY 20 08-19-228-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.92	JUNE 20 07-24-232-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$14.63	JUNE 20 07-24-232-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$14.81	JUNE 20 07-24-232-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.58	JUNE 20 08-16-452-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.62	JUNE 20 08-16-452-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.66	JUNE 20 08-16-452-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.40	JUNE 20 08-35-259-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.38	JUNE 20 08-35-259-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.21	JULY 20 08-17-352-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.19	JULY 20 08-19-276-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.32	JULY 20 08-19-276-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.73	AUG 20 07-24-203-010 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.02	AUG 20 07-24-203-010 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.08	AUG 20 07-24-203-010 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.04	AUG 20 08-18-412-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.11	AUG 20 08-18-412-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$5.74	AUG 20 08-18-412-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.83	AUG 20 08-18-412-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.23	AUG 20 08-19-235-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$18.55	AUG 20 08-19-235-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$18.81	AUG 20 08-19-235-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$23.59	AUG 20 08-20-126-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$24.28	AUG 20 08-20-126-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$7.65	AUG 20 08-35-410-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.75	AUG 20 08-35-410-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$26.99	AUG 20 08-35-410-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.03	AUG 20 71-08-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.25	SEPT 20 07-24-231-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.17	SEPT 20 07-24-231-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.65	SEPT 20 06-16-463-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.68	SEPT 20 06-16-463-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.65	SEPT 20 08-20-204-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.68	SEPT 20 08-20-204-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$15.64	SEPT 20 08-35-409-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.72	NOV 20 08-20-226-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.70	NOV 20 08-20-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.14	DEC 20 08-18-410-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$6.21	DEC 20 08-18-410-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.26	DEC 20 08-18-410-008 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.94	DEC 20 08-18-451-012 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$11.07	DEC 20 08-18-451-012 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$12.60	DEC 20 08-35-476-006 2017 TAX SALE by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$12.68	DEC 20 08-35-476-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$12.68	DEC 20 08-35-476-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.53	JAN 2021 - 08-19-331-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$7.10	JAN 2021 - 08-19-331-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$4.85	JAN 2021 - 08-35-406-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.87	JAN 2021 - 08-35-406-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.58	JAN 2021 - 08-18-436-010 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$10.11	JAN 2021 - 08-19-284-005 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$15.44	JAN 2021 - 08-20-207-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$114.77	JAN 2021 - 08-30-100-018 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.94	RE JUNE 2020 08-18-430-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$6.81	RE JUNE 2020 08-18-428-010 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$5.99	RE JUNE 2020 08-18-355-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$3.21	RE MAY 2020 08-19-179-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$7.32	RE NOV 2020 08-18-456-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$159.52	RE DEC 2020 08-17-391-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$7.36	RE DEC 2020 08-17-158-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$14.57	RE DEC 2020 08-17-385-001 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$15.05	RE DEC 2020 08-18-283-009 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$13.80	RE DEC 2020 08-18-415-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$7.32	RE DEC 2020 08-18-427-030 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$17.33	RE DEC 2020 08-19-128-006 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$7.42	RE DEC 2020 08-19-131-004 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$15.01	RE DEC 2020 08-18-210-007 AUCTION by TBA
2019	RE - Real Estate	Back Tax	\$54.19	RE DEC 2020 08-18-415-007 AUCTION by TBA
Totals 96 entries			\$1,744.21	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$7.46	S IN E 08-17-389-005 (16,17,18) INTEREST by TBA
2019	RE - Real Estate	Back Tax	\$6.38	S IN E 08-17-389-003 (16,17,18) INTEREST by TBA
Totals 2 entries			\$13.84	

Final Settlement Sheet Franklin County 14D - EWING-NORTHERN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,209.24	+	Real Estate	\$146,466.77
+	Supplements	\$0.00	+	Railroad	\$8,336.76
-	Cancellations	\$462.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$567.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$567.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,313.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$155,370.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$365.02
	Total Amount Due	\$156,313.40	+	Forfeited Tax	\$577.72
				Total	\$156,313.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$42,470.05
10/26/2020	\$67,362.80
11/20/2020	\$29,433.67
03/23/2021	\$16,104.14
03/29/2021	\$563.78
Totals: 5 Distributions	\$155,934.44
Interest Distribution Date	Amount
03/30/2021	\$14.46
Totals: 1 Distributions	\$14.46
Grand Totals: 6 Distributions	\$155,948.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$125,875.44	\$125,875.44	\$0.00	\$0.00	\$11.67	\$0.00
027 - Audit	\$2,763.45	\$2,763.45	\$0.00	\$0.00	\$0.26	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$27,295.55	\$27,295.55	\$0.00	\$0.00	\$2.53	\$0.00
Totals	\$155,934.44	\$155,934.44	\$0.00	\$0.00	\$14.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$2.96	FEB 20 08-16-465-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.01	FEB 20 08-16-465-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.03	FEB 20 08-16-465-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$70.03	FEB 20 71-04-021-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.64	MAR 20 08-16-410-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.86	MAR 20 08-16-410-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.27	MAR 20 08-16-410-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.27	MAR 20 08-16-410-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.06	MAR 20 08-16-451-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$35.48	APR 20 08-35-410-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$35.97	APR 20 08-35-410-004 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$23.83	APR 20 08-35-410-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.32	JUNE 20 08-16-452-004 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$2.34	JUNE 20 08-16-452-004 2017 SUB TAX by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$2.37	JUNE 20 08-16-452-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.55	JUNE 20 08-35-259-004 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.54	JUNE 20 08-35-259-004 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$21.85	JULY 20 08-10-128-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.66	JULY 20 08-10-128-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.26	AUG 20 03-15-286-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.95	AUG 20 08-35-410-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.01	AUG 20 08-35-410-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$17.45	AUG 20 08-35-410-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.02	AUG 20 71-03-005-002 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.00	AUG 20 71-03-005-002 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.01	SEPT 20 06-16-463-001 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.03	SEPT 20 06-16-463-001 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.01	SEPT 20 08-20-204-003 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.03	SEPT 20 08-20-204-003 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$10.11	SEPT 20 08-35-409-001 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$50.17	OCT 20 03-05-100-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.96	OCT 20 03-14-102-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.36	OCT 20 03-14-152-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.33	OCT 20 03-17-335-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.11	NOV 20 08-20-226-005 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.10	NOV 20 08-20-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.15	DEC 20 08-35-476-006 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$8.20	DEC 20 08-35-476-006 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.20	DEC 20 08-35-476-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.14	JAN 2021 - 08-35-406-007 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.15	JAN 2021 - 08-35-406-007 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$9.98	JAN 2021 - 08-20-207-001 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$74.21	JAN 2021 - 08-30-100-018 2019 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$103.15	RE DEC 2020 08-17-391-009 AUCTION by TBA
Totals 44 entries			\$567.13	

Final Settlement Sheet

Franklin County

14E - DENNING TWP SPEC FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,531.86	+	Real Estate	\$66,517.39
+ Supplements	\$0.00	+	Railroad	\$6,545.74
- Cancellations	\$340.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$5.04	+	Misc. Adjustments	\$124.02
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$124.02	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,310.35	-	Abatements/Refunds	\$5.04
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$73,182.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$128.24
Total Amount Due	\$73,310.35	+	Forfeited Tax	\$0.00
			Total	\$73,310.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$19,859.27
10/26/2020	\$36,550.43
11/20/2020	\$8,842.16
03/23/2021	\$7,930.25
03/29/2021	\$339.41
Totals: 5 Distributions	\$73,521.52
Interest Distribution Date	Amount
03/30/2021	\$6.81
Totals: 1 Distributions	\$6.81
Grand Totals: 6 Distributions	\$73,528.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$73,521.52	\$73,521.52	\$0.00	\$0.00	\$6.81	\$0.00
Totals	\$73,521.52	\$73,521.52	\$0.00	\$0.00	\$6.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$6.94	MAR 20 11-20-451-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.66	JULY 20 11-05-300-022 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$17.63	AUG 20 11-05-300-030 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.79	AUG 20 11-16-226-005 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.66	AUG 20 11-16-226-005 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$32.79	AUG 20 11-26-426-002 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.04	AUG 20 11-32-479-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.73	SEPT 20 11-05-300-026 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.62	SEPT 20 11-02-300-080 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$26.73	SEPT 20 11-02-300-081 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.62	SEPT 20 11-02-300-082 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.14	JAN 2021 - 11-20-327-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.17	JAN 2021 - 11-20-327-005 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$3.14	JAN 2021 - 11-20-327-006 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.17	JAN 2021 - 11-20-327-006 2019 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$2.99	JAN 2021 - 11-26-362-004 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$3.17	JAN 2021 - 11-26-362-004 2019 SUB TAX by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$3.90	JAN 2021 - 11-26-362-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.13	JAN 2021 - 11-26-362-005 2019 SUB TAX by TBA
Totals 19 entries			\$124.02	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$5.04	PTAB REFUND 07-01-377-002 INTEREST by TBA
Totals 1 entries			\$5.04	

**Final Settlement Sheet
Franklin County
14F - FRANKFORT TWP SP FIRE**

Current Year Taxes Due	
Original Amount Due	\$66,720.50
+ Supplements	\$0.00
- Cancellations	\$223.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.30
Adjusted Amount Due	\$66,518.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,518.35

Current Year Taxes Paid	
Real Estate	\$63,886.04
Railroad	\$2,371.68
Mobile Home	\$0.00
Misc. Adjustments	\$21.30
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,279.02
+ Hold Back	\$0.00
+ County Trustee	\$144.76
+ Forfeited Tax	\$94.57
Total	\$66,518.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$19,913.99
10/26/2020	\$30,379.44
11/20/2020	\$8,687.12
03/23/2021	\$7,298.47
03/29/2021	\$191.00
Totals: 5 Distributions	\$66,470.02
Interest Distribution Date	Amount
03/30/2021	\$6.17
Totals: 1 Distributions	\$6.17
Grand Totals: 6 Distributions	\$66,476.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$66,470.02	\$66,470.02	\$0.00	\$0.00	\$6.17	\$0.00
Totals	\$66,470.02	\$66,470.02	\$0.00	\$0.00	\$6.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$10.40	JUNE 20 12-30-133-015 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.73	JUNE 20 12-30-133-015 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.00	JUNE 20 12-30-133-015 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1.17	OCT 20 12-30-300-037 2018 TAX SALE by TBA
Totals	4 entries		\$21.30	

Final Settlement Sheet

Franklin County

14G - CAVE-EASTERN FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$91,589.15	
+	Supplements	\$0.00	
-	Cancellations	\$173.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.41	
	Adjusted Amount Due	\$91,454.02	
+	Prior Year Real Estate Tax	\$23.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,477.43	

Current Year Taxes Paid

	Real Estate	\$88,730.82
	Railroad	\$2,529.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.41
	Prior Year Real Estate	\$23.41
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,322.32
+	Hold Back	\$0.00
+	County Trustee	\$154.91
+	Forfeited Tax	\$0.20
	Total	\$91,477.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$12,993.71
10/26/2020	\$20,330.63
11/20/2020	\$52,704.82
03/23/2021	\$5,293.16
03/29/2021	\$292.49
Totals: 5 Distributions	\$91,614.81
Interest Distribution Date	Amount
03/30/2021	\$8.50
Totals: 1 Distributions	\$8.50
Grand Totals: 6 Distributions	\$91,623.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,855.32	\$79,855.32	\$0.00	\$0.00	\$7.41	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$11,759.49	\$11,759.49	\$0.00	\$0.00	\$1.09	\$0.00
Totals	\$91,614.81	\$91,614.81	\$0.00	\$0.00	\$8.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$0.95	MAR 20 09-22-251-005 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.27	MAR 20 09-22-251-024 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.46	MAY 20 71-13-008-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.45	MAY 20 71-13-008-003 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.43	MAY 20 71-13-008-008 2017 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.21	JUNE 20 09-01-276-008 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.21	JUNE 20 09-01-276-008 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.20	JUNE 20 09-01-276-008 2018 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.25	JUNE 20 13-15-158-003 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$4.47	JUNE 20 13-20-276-010 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.23	JUNE 20 13-28-100-009 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.37	AUG 20 41-13-008-001 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.36	AUG 20 41-13-008-001 2017 SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$0.37	AUG 20 71-13-011-003 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.36	AUG 20 71-13-011-003 2017 SUB TAX by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax	\$0.97	AUG 20 71-13-017-009 2016 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$0.74	SEPT 20 13-19-276-008 2018 TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$9.11	OCT 20 13-34-300-008 2018 TAX SALE by TBA
Totals			18 entries	\$38.41

Final Settlement Sheet

Franklin County

14H - EWING-NORTHERN FIRE 1/2 RATE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$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
Franklin County
T01 - W F IND PARK TIF

Current Year Taxes Due

	Original Amount Due	\$396,209.62	
+	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	\$396,209.62	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$396,209.62	

Current Year Taxes Paid

	Real Estate	\$396,209.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$396,209.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$396,209.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$32,243.41
10/26/2020	\$186,350.83
11/20/2020	\$86,369.18
03/23/2021	\$91,246.20
Totals: 4 Distributions	\$396,209.62
Interest Distribution Date	Amount
03/30/2021	\$36.86
Totals: 1 Distributions	\$36.86
Grand Totals: 5 Distributions	\$396,246.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$396,209.62	\$396,209.62	\$0.00	\$0.00	\$36.86	\$0.00
Totals	\$396,209.62	\$396,209.62	\$0.00	\$0.00	\$36.86	\$0.00

**Final Settlement Sheet
Franklin County
T02 - BENTON 2007 TIF**

Current Year Taxes Due

	Original Amount Due	\$171,523.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,188.74	
	Adjusted Amount Due	\$173,712.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,712.00	

Current Year Taxes Paid

	Real Estate	\$170,505.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,188.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,694.48
	Hold Back	\$0.00
	County Trustee	\$968.94
	Forfeited Tax	\$48.58
	Total	\$173,712.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$16,379.14
10/26/2020	\$132,290.50
11/20/2020	\$13,550.48
03/23/2021	\$10,474.36
Totals: 4 Distributions	\$172,694.48
Interest Distribution Date	Amount
03/30/2021	\$16.07
Totals: 1 Distributions	\$16.07
Grand Totals: 5 Distributions	\$172,710.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$172,694.48	\$172,694.48	\$0.00	\$0.00	\$16.07	\$0.00
Totals	\$172,694.48	\$172,694.48	\$0.00	\$0.00	\$16.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$812.44	MAY 20 08-18-379-005 2017 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$845.18	MAY 20 08-18-379-005 2018 TIF SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$265.26	DEC 20 08-18-451-012 2018 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$265.86	DEC 20 08-18-451-012 2019 TIF SUB TAX by TBA
	Totals	4 entries	\$2,188.74	

**Final Settlement Sheet
Franklin County
T03 - SESSER 2007 TIF**

Current Year Taxes Due

	Original Amount Due	\$373,927.06	
+	Supplements	\$0.00	
-	Cancellations	\$5,331.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$512.63	
	Adjusted Amount Due	\$369,107.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$369,107.83	

Current Year Taxes Paid

	Real Estate	\$364,713.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$512.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$365,225.99
+	Hold Back	\$0.00
+	County Trustee	\$3,881.84
+	Forfeited Tax	\$0.00
	Total	\$369,107.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$100,840.74
10/26/2020	\$157,794.75
11/20/2020	\$41,507.08
03/23/2021	\$65,083.42
Totals: 4 Distributions	\$365,225.99
Interest Distribution Date	Amount
03/30/2021	\$33.98
Totals: 1 Distributions	\$33.98
Grand Totals: 5 Distributions	\$365,259.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$365,225.99	\$365,225.99	\$0.00	\$0.00	\$33.98	\$0.00
Totals	\$365,225.99	\$365,225.99	\$0.00	\$0.00	\$33.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$29.76	FEB 20 01-13-187-002 2018 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.90	MAR 20 01-12-457-001 2018 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.72	MAR 20 01-13-378-003 2017 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.90	MAR 20 01-13-378-003 2018 TIF SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$23.90	APR 20 01-12-457-001 2018 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$48.30	MAY 20 01-12-380-002 2018 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$78.54	MAY 20 01-12-384-001 2018 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$88.78	JUNE 20 01-13-130-003 2018 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.90	JUNE 20 01-13-130-005 2018 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$23.99	JUNE 20 01-13-130-006 2018 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$19.27	JUNE 20 01-13-331-004 2017 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$21.59	JUNE 20 01-13-331-004 2018 TIF SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$25.14	DEC 20 01-13-256-007 2017 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$30.24	DEC 20 01-13-256-007 2018 TIF SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$31.70	DEC 20 01-13-256-007 2019 TIF SUB TAX by TBA
	Totals	15 entries	\$512.63	

Final Settlement Sheet

Franklin County

T04 - BENTON IND JOB REC 2008 TIF #2

Current Year Taxes Due

	Original Amount Due	\$141,074.38	
+	Supplements	\$27,045.94	
-	Cancellations	\$40,277.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,842.54	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,842.54	

Current Year Taxes Paid

	Real Estate	\$127,842.54
	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	\$127,842.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$127,842.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$10,951.83
10/26/2020	\$99,800.11
11/20/2020	\$16,936.34
03/23/2021	\$154.26
Totals: 4 Distributions	\$127,842.54
Interest Distribution Date	Amount
03/30/2021	\$11.89
Totals: 1 Distributions	\$11.89
Grand Totals: 5 Distributions	\$127,854.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,842.54	\$127,842.54	\$0.00	\$0.00	\$11.89	\$0.00
Totals	\$127,842.54	\$127,842.54	\$0.00	\$0.00	\$11.89	\$0.00

**Final Settlement Sheet
Franklin County
T05 - ZEIGLER 2008 TIF**

Current Year Taxes Due

	Original Amount Due	\$169,656.54	
+	Supplements	\$0.00	
-	Cancellations	\$3,243.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,011.16	
	Adjusted Amount Due	\$169,424.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,424.08	

Current Year Taxes Paid

	Real Estate	\$164,773.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,011.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,785.02
+	Hold Back	\$0.00
+	County Trustee	\$1,639.06
+	Forfeited Tax	\$0.00
	Total	\$169,424.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$47,949.38
10/26/2020	\$73,224.04
11/20/2020	\$14,814.76
03/23/2021	\$31,796.84
Totals: 4 Distributions	\$167,785.02
Interest Distribution Date	Amount
03/30/2021	\$15.61
Totals: 1 Distributions	\$15.61
Grand Totals: 5 Distributions	\$167,800.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$167,785.02	\$167,785.02	\$0.00	\$0.00	\$15.61	\$0.00
Totals	\$167,785.02	\$167,785.02	\$0.00	\$0.00	\$15.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$8.78	MAY 20 10-24-310-008 2018 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$56.84	JUNE 20 10-24-130-006 2016 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$59.96	JUNE 20 10-24-130-006 2017 TIF SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$58.62	JUNE 20 10-24-130-006 2018 TIF SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$1,208.10	AUG 20 10-24-109-014 2018 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$793.42	AUG 20 10-24-356-002 2017 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$784.02	AUG 20 10-24-356-002 2018 TIF SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$8.12	NOV 20 10-24-353-06 2017 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$5.54	NOV 20 10-24-353-06 2018 TIF SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$13.84	JAN 2021 - 10-24-109-002 2018 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$13.92	JAN 2021 - 10-24-109-002 2019 TIF SUB TAX by TBA
Totals	11 entries		\$3,011.16	

Final Settlement Sheet

Franklin County

T06 - W FRANKFORT 2008 TIF #2

Current Year Taxes Due

	Original Amount Due	\$465,881.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,274.24	
	Adjusted Amount Due	\$469,155.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$469,155.28	

Current Year Taxes Paid

	Real Estate	\$461,342.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,274.24
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$464,616.94
+	Hold Back	\$0.00
+	County Trustee	\$4,409.00
+	Forfeited Tax	\$129.34
	Total	\$469,155.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$52,347.06
10/26/2020	\$223,658.51
11/20/2020	\$78,534.61
03/23/2021	\$110,076.76
Totals: 4 Distributions	\$464,616.94
Interest Distribution Date	Amount
03/30/2021	\$43.23
Totals: 1 Distributions	\$43.23
Grand Totals: 5 Distributions	\$464,660.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$464,616.94	\$464,616.94	\$0.00	\$0.00	\$43.23	\$0.00
Totals	\$464,616.94	\$464,616.94	\$0.00	\$0.00	\$43.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$16.86	FEB 20 11-24-309-001 2018 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$50.54	MAY 20 11-24-432-014 2018 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$517.92	JAN 2021 - 12-19-308-002 2017 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$625.42	JAN 2021 - 12-19-308-002 2018 TIF SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$708.38	JAN 2021 - 12-19-308-002 2019 TIF SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$28.56	JAN 2021 - 12-19-308-010 2017 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$109.66	JAN 2021 - 12-19-308-010 2018 TIF SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$156.90	JAN 2021 - 12-19-308-010 2019 TIF SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$355.60	JAN 2021 - 12-19-308-011 2017 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$347.10	JAN 2021 - 12-19-308-011 2018 TIF SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$357.30	JAN 2021 - 12-19-308-011 2019 TIF SUB TAX by TBA
Totals	11 entries		\$3,274.24	

Final Settlement Sheet
Franklin County
T07 - CHRISTOPHER 2012 TIF

Current Year Taxes Due

	Original Amount Due	\$126,570.16	
+	Supplements	\$0.00	
-	Cancellations	\$712.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.16	
	Adjusted Amount Due	\$125,901.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,901.74	

Current Year Taxes Paid

	Real Estate	\$121,161.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$44.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,205.22
	Hold Back	\$0.00
	County Trustee	\$1,382.96
	Forfeited Tax	\$3,313.56
	Total	\$125,901.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/14/2020	\$14,760.50
10/26/2020	\$45,817.25
11/20/2020	\$43,828.66
03/23/2021	\$16,798.81
Totals: 4 Distributions	\$121,205.22
Interest Distribution Date	Amount
03/30/2021	\$11.28
Totals: 1 Distributions	\$11.28
Grand Totals: 5 Distributions	\$121,216.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,205.22	\$121,205.22	\$0.00	\$0.00	\$11.28	\$0.00
Totals	\$121,205.22	\$121,205.22	\$0.00	\$0.00	\$11.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax	\$35.78	FEB 20 06-25-108-006 2018 TIF TAX SALE by TBA
2019	RE - Real Estate	Back Tax	\$1.40	AUG 20 06-25-187-007 2017 TIF SUB TAX by TBA
2019	RE - Real Estate	Back Tax	\$6.98	AUG 20 06-25-187-007 2018 TIF SUB TAX by TBA
	Totals	3 entries	\$44.16	