

**Final Settlement Sheet
Franklin County
01A - FRANKLIN COUNTY**

Current Year Taxes Due	
Original Amount Due	\$4,455,473.84
+ Supplements	\$3,247.71
- Cancellations	\$26,088.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16,068.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$62,400.81
Adjusted Amount Due	\$4,511,101.49
+ Prior Year Real Estate Tax	\$19,836.90
+ Prior Year Mobile Home Tax	\$13.25
+ Prior Year Misc. Adjustments	\$875.83
Total Amount Due	\$4,531,827.47

Current Year Taxes Paid	
Real Estate	\$4,211,056.97
Railroad	\$188,221.00
Mobile Home	\$14,741.16
Misc. Adjustments	\$62,400.81
Prior Year Real Estate	\$19,836.90
Prior Year Mobile Home	\$13.25
Prior Year Misc. Adjustments	\$875.83
- Abatements/Refunds	\$0.00
Total Collected	\$4,497,145.92
+ Hold Back	\$0.00
+ County Trustee	\$17,884.28
+ Forfeited Tax	\$16,797.27
Total	\$4,531,827.47

Interest Distribution

County Interest	\$354.66
Township Interest	\$0.00
Total Interest	\$354.66

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$2,540,773.29
11/05/2021	\$1,709,401.21
03/04/2022	\$152,469.76
08/12/2022	\$94,501.66
Totals: 4 Distributions	\$4,497,145.92
Interest Distribution Date	Amount
08/11/2022	\$354.66
Totals: 1 Distributions	\$354.66
Grand Totals: 5 Distributions	\$4,497,500.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,904,990.98	\$1,864,960.05	\$40,030.93	\$0.00	\$150.22	\$0.00
003 - Bonds and Interest	\$249,420.71	\$244,179.48	\$5,241.23	\$0.00	\$19.67	\$0.00
005 - I. M. R. F.	\$446,116.89	\$436,742.33	\$9,374.56	\$0.00	\$35.18	\$0.00
006 - Highway	\$555,343.54	\$543,673.73	\$11,669.81	\$0.00	\$43.80	\$0.00
008 - Bridge	\$183,299.18	\$179,447.39	\$3,851.79	\$0.00	\$14.46	\$0.00
018 - Mental Health Facilities	\$125,128.59	\$122,499.17	\$2,629.42	\$0.00	\$9.87	\$0.00
021 - Federal Aid Highway Matching Tax	\$183,299.18	\$179,447.39	\$3,851.79	\$0.00	\$14.46	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$312,196.36	\$305,635.98	\$6,560.38	\$0.00	\$24.62	\$0.00
047 - Social Security	\$396,733.73	\$388,396.87	\$8,336.86	\$0.00	\$31.29	\$0.00
053 - Extension Education	\$105,044.34	\$102,836.97	\$2,207.37	\$0.00	\$8.28	\$0.00
142 - Senior Citizen Social Services	\$35,572.42	\$34,824.90	\$747.52	\$0.00	\$2.81	\$0.00
Totals	\$4,497,145.92	\$4,402,644.26	\$94,501.66	\$0.00	\$354.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$500.48	FED HOUS SESSER 61-2 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$690.41	FED HOUS ZEIGLER 61-3 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,436.22	FED HOUS CHRISTOPHER 61-4 61-9 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$430.61	FED HOUS ROYALTON 61-5 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,548.11	FED HOUS BENTON 61-6 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$265.02	FED HOUS WEST CITY 61-7 by TBA

Franklin County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,045.90	FED HOUS WEST FRANKFORT 61-8 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,007.15	FED HOUS WEST FRANKFORT 61-10 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$446.57	FED HOUS DENNING 61-1 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,781.90	FED HOUS WEST FRANKFORT 61-1 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$10,125.35	TVA 01A COUNTY by TBA
2020	RE - Real Estate	Back Tax	\$44.17	FEB-21 08-19-179-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$44.49	FEB-21 08-19-179-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$116.13	FEB-21 11-15-106-022 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$117.16	FEB-21 11-15-106-022 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$123.91	FEB-21 11-15-106-022 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$86.14	FEB-21 12-19-417-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$91.11	FEB-21 12-19-417-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.65	FEB-21 13-18-200-018 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.69	FEB-21 13-18-200-018 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.80	FEB-21 13-18-200-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$25.64	FEB-21 01-13-291-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.64	FEB-21 01-13-291-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$43.24	FEB-21 11-15-133-012 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$45.73	FEB-21 11-15-133-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$132.55	FEB-21 06-12-436-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$31.82	FEB-21 06-25-341-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.90	FEB-21 07-13-382-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.02	FEB-21 08-09-126-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.70	FEB-21 08-35-403-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$45.30	FEB-21 13-06-400-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$43.64	FEB-21 08-19-179-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.87	MAR-21 11-33-376-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.95	MAR-21 11-33-376-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$35.47	MAR-21 12-19-283-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$37.97	MAR-21 12-19-283-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.46	MAR-21 12-29-103-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.99	MAR-21 12-29-103-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$63.16	MAR-21 01-13-127-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.11	MAR-21 01-13-214-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.06	MAR-21 01-13-459-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$50.85	MAR-21 06-25-414-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$32.51	MAR-21 06-36-126-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.96	MAR-21 07-20-451-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$237.78	MAR-21 08-07-454-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.69	MAR-21 08-16-453-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.90	MAR-21 08-16-453-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.82	MAR-21 08-16-453-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.48	MAR-21 08-17-361-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.75	MAR-21 08-17-389-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$69.91	MAR-21 08-17-389-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$89.22	MAR-21 08-17-389-004 2019 BAC by TBA
2020	RE - Real Estate	Back Tax	\$28.29	MAR-21 08-17-389-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$33.08	MAR-21 08-18-417-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.87	MAR-21 08-19-331-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.65	MAR-21 08-20-156-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.92	MAR-21 10-24-107-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.83	MAR-21 11-15-254-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.26	MAR-21 11-20-332-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.26	MAR-21 11-24-203-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.25	MAR-21 11-24-203-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.05	MAR-21 11-24-231-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.86	MAR-21 12-19-380-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$134.05	MAR-21 12-19-385-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$32.22	MAR-21 12-29-102-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.88	MAR-21 12-30-131-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.88	MAR-21 12-30-131-003 2019 SAL 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>
2020	RE - Real Estate	Back Tax	\$9.39	MAR-21 13-15-180-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$45.27	MAR-21 06-26-244-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$46.05	MAR-21 06-26-244-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.27	MAR-21 06-26-244-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.14	MAR-21 07-19-485-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.93	MAR-21 07-19-485-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.09	MAR-21 07-19-485-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$86.08	MAR-21 07-19-485-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$83.96	MAR-21 07-19-485-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$85.22	MAR-21 07-19-485-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2,746.30	MAR-21 10-24-177-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$679.02	MAR-21 10-24-177-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$669.31	MAR-21 10-24-177-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$59.74	MAR-21 10-24-362-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$42.31	MAR-21 10-24-362-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$41.72	MAR-21 10-24-362-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$87.23	MAR-21 10-29-486-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$85.77	MAR-21 10-29-486-008 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.24	MAR-21 11-15-130-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.11	MAR-21 11-15-130-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.53	MAR-21 11-15-130-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$163.18	MAR-21 11-24-326-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$165.55	MAR-21 11-24-326-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$260.38	MAR-21 11-24-326-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$135.72	MAR-21 08-07-454-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$136.61	MAR-21 08-07-454-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$46.08	MAR-21 08-07-454-017 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$46.43	MAR-21 08-07-454-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.30	MAR-21 08-18-416-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.37	MAR-21 08-18-416-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$31.73	MAR-21 08-18-416-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$31.93	MAR-21 08-18-416-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$31.73	MAR-21 08-18-416-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$31.93	MAR-21 08-18-416-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$59.00	MAR-21 08-19-179-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$59.44	MAR-21 08-19-179-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.78	MAR-21 08-19-208-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.91	MAR-21 08-19-208-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$110.55	MAR-21 10-29-484-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$107.90	MAR-21 10-29-484-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.72	MAR-21 11-33-376-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.90	MAR-21 11-33-376-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.23	MAR-21 11-33-376-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.27	MAR-21 11-33-376-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.72	APR-21 03-15-287-031 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.58	APR-21 03-15-287-031 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.51	APR-21 03-15-287--031 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.59	APR-21 06-25-283-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.67	APR-21 06-25-283-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.04	APR-21 06-25-283-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$51.20	APR-21 08-16-451-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$51.58	APR-21 08-16-451-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$51.56	APR-21 08-16-451-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.89	APR-21 08-17-406-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.03	APR-21 08-18-205-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$24.99	APR-21 08-18-205-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$114.94	APR-21 08-18-205-003 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$25.29	APR-21 08-18-205-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$61.84	APR-21 10-24-132-013 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$61.11	APR-21 10-24-132-013 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$60.26	APR-21 10-24-132-013 2019 SUB 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>
2020	RE - Real Estate	Back Tax	\$99.54	APR-21 10-29-353-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$173.41	APR-21 10-29-353-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$169.34	APR-21 10-29-353-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.15	APR-21 11-24-478-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.44	APR-21 11-24-478-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.51	APR-21 11-24-478-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.80	APR-21 12-19-310-012 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.16	APR-21 12-19-310-012 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$26.93	APR-21 12-19-310-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$58.02	APR-21 12-19-330-009 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$61.35	APR-21 12-19-330-009 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$65.69	APR-21 12-19-330-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$35.08	APR-21 12-19-330-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$37.13	APR-21 12-19-330-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$39.75	APR-21 12-19-330-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$56.49	APR-21 06-23-203-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$55.82	APR-21 06-23-203-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.51	APR-21 06-25-263-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.72	APR-21 06-25-263-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.70	APR-21 06-25-283-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.73	APR-21 06-25-283-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.33	APR-21 09-22-251-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.36	APR-21 09-22-251-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.75	APR-21 09-22-251-013 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.78	APR-21 09-22-251-013 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.53	APR-21 10-28-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.47	APR-21 10-28-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.21	APR-21 10-28-304-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.00	APR-21 10-28-304-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.34	APR-21 11-24-137-009 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.86	APR-21 11-24-137-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$51.22	APR-21 11-24-228-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$54.01	APR-21 11-24-228-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.16	APR-21 01-13-202-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$46.81	APR-21 06-12-456-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.09	APR-21 07-20-384-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.09	APR-21 07-20-384-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.10	APR-21 07-24-232-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.87	APR-21 08-17-163-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.78	APR-21 08-19-235-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.14	APR-21 08-19-235-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.00	APR-21 10-29-281-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.08	APR-21 10-29-283-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.38	APR-21 10-29-432-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$40.00	APR-21 10-29-485-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.80	APR-21 10-29-487-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.39	APR-21 10-32-284-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.11	APR-21 10-33-151-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.11	APR-21 11-13-380-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.59	APR-21 11-24-411-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.59	APR-21 11-33-383-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.62	APR-21 72-09-035-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.64	APR-21 72-13-003-053 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.64	APR-21 72-13-003-077 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.64	APR-21 72-13-003-183 APR-21 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.64	APR-21 72-13-003-277 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.57	MAY-21 08-17-114-017 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$31.57	MAY-21 08-17-114-017 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$31.78	MAY-21 08-17-114-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$80.10	MAY-21 10-29-487-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$78.75	MAY-21 10-29-487-005 2018 SUB 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>
2020	RE - Real Estate	Back Tax	\$76.84	MAY-21 10-29-487-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$153.03	MAY-21 03-14-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$152.29	MAY-21 03-14-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$30.73	MAY-21 06-25-114-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$31.07	MAY-21 06-25-114-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$74.14	MAY-21 11-24-281-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$79.41	MAY-21 11-24-281-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.19	MAY-21 12-19-432-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.22	MAY-21 12-19-432-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$34.35	MAY-21 12-19-432-011 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$36.80	MAY-21 12-19-432-011 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.85	MAY-21 06-12-276-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.66	MAY-21 06-36-126-031 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.29	MAY-21 07-24-230-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.43	MAY-21 08-17-455-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.99	MAY-21 08-17-458-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$63.06	MAY-21 11-33--383-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.42	MAY-21 12-13-400-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$46.16	JUN-21 08-04-377-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$46.56	JUN-21 08-04-377-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$46.52	JUN-21 08-04-377-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.61	JUN-21 08-19-334-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.59	JUN-21 08-19-334-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.63	JUN-21 08-19-334-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.38	JUN-21 11-05-300-075 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$31.36	JUN-21 11-05-300-075 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$31.69	JUN-21 11-05-300-075 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.73	JUN-21 11-21-156-006 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.13	JUN-21 11-21-156-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$58.39	JUN-21 11-24-138-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$59.18	JUN-21 11-24-138-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$62.46	JUN-21 11-24-138-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$29.72	JUN-21 11-33-354-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$30.18	JUN-21 11-33-354-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$30.40	JUN-21 11-33-354-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.41	JUN-21 13-23-101-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.41	JUN-21 13-23-101-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.64	JUN-21 13-23-101-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.62	JUN-21 13-23-101-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.60	JUN-21 13-23-101-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.73	JUN-21 13-23-101-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.15	JUN-21 11-33-352-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.38	JUN-21 11-33-352-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.94	JUN-21 06-12-405-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.94	JUN-21 06-12-405-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.94	JUN-21 06-12-405-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.94	JUN-21 06-12-405-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.26	JUN-21 06-12-405-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.94	JUN-21 06-12-405-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.94	JUN-21 06-12-405-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.98	JUN-21 08-18-412-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.77	JUN-21 08-18-412-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$65.14	JUN-21 08-20-151-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.91	JUN-21 10-28-378-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.61	JUN-21 11-24-286-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$128.52	JUN-21 11-24-431-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$49.49	JUN-21 11-24-431-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.24	JUN-21 11-24-432-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$51.92	JUN-21 11-24-432-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$39.75	JUN-21 12-19-256-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.71	JUN-21 12-20-339-015 2019 SAL by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$66.63	JUL-21 03-14-152-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$66.38	JUL-21 03-14-152-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$74.54	JUL-21 06-25-164-014 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$75.92	JUL-21 06-25-164-014 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$76.72	JUL-21 06-25-164-014 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.76	Jul-21 07-07-303-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.81	JUL-21 07-07-303-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.76	JUL-21 07-07-303-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$42.31	JUL-21 07-07-303-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$44.01	JUL-21 07-07-303-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$44.50	JUL-21 07-07-303-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.76	JUL-21 07-07-303-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.81	JUL-21 07-07-303-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.76	JUL-21 07-07-303-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.32	JUL-21 07-13-458-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.51	JUL-21 07-13-458-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.76	JUL-21 07-13-458-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.52	JUL-21 07-20-379-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.29	JUL-21 07-20-379-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.31	JUL-21 07-20-380-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.06	JUL-21 07-20-380-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.22	JUL-21 07-20-380-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.56	JUL-21 08-18-205-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.69	JUL-21 08-18-205-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$55.88	JUL-21 08-18-205-002 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$11.78	JUL-21 08-18-205-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$78.46	JUL-21 08-19-480-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$79.09	JUL-21 08-19-480-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$79.06	JUL-21 08-19-480-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$40.15	JUL-21 08-35-430-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$40.41	JUL-21 08-35-430-008 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$24.52	JUL-21 10-13-353-023 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$24.20	JUL-21 10-13-353-023 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.88	JUL-21 10-13-353-023 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.60	JUL-21 11-24-104-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.62	JUL-21 11-24-104-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.71	JUL-21 11-24-104-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$90.45	JUL-21 11-24-127-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$47.24	JUL-21 12-19-382-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$49.98	JUL-21 12-19-382-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$44.81	JUL-21 12-19-488-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$54.05	JUL-21 12-19-488-003 2017 BAC by TBA
2020	RE - Real Estate	Back Tax	\$52.34	JUL-21 12-19-488-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$58.47	JUL-21 12-19-488-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$59.77	JUL-21 13-16-252-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$59.78	JUL-21 13-16-252-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$61.08	JUL-21 13-16-252-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.68	JUL-21 13-16-256-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.70	JUL-21 13-16-256-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.15	JUL-21 13-16-256-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$130.46	JUL-21 13-16-257-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$130.51	JUL-21 13-16-257-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$133.39	JUL-21 13-16-257-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.12	JUL-21 71-01-012-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.08	JUL-21 71-01-012-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.44	JUL-21 72-13-008-036 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.11	JUL-21 72-13-008-036 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.19	JUL-21 72-13-008-036 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$55.31	JUL-21 01-13-106-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$55.00	Jul-21 01-13-106-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.91	JUL-21 04-36-226-002 2018 SAL by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$14.32	JUL-21 04-36-226-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.97	JUL-21 06-12-455-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.85	JUL-21 06-12-455-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$34.47	JUL-21 06-25-104-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$34.83	JUL-21 06-25-104-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.24	JUL-21 07-20-351-019 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.32	JUL-21 07-20-351-019 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.60	JUL-21 08-19-478-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.64	JUL-21 08-19-478-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.60	JUL-21 08-19-478-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.64	JUL-21 08-19-478-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.56	JUL-21 12-19-202-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.44	JUL-21 12-19-202-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.72	JUL-21 71-01-021-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.62	JUL-21 71-01-021-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.85	JUL--21 06-12-407-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$122.00	JUL-21 06-14-301-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.76	JUL-21 06-23-251-016 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$48.43	JUL-21 06-25-329-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$69.03	JUL-21 06-36-102-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.82	JUL-21 07-19-476-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$41.83	JUL-21 08-04-378-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.25	JUL-21 08-16-452-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$94.69	JUL-21 08-18-385-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.48	JUL-21 08-18-458-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.25	JUL-21 11-05-300-086 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$408.28	JUL-21 12-19-312-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.60	JUL-21 12-19-459-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.13	JUL-21 13-20-276-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$47.78	AUG-21 08-04-402-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$47.76	AUG-21 08-04-402-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$47.78	AUG-21 08-04-402-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$47.76	AUG-21 08-04-402-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$25.04	AUG-21 10-28-313-008 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.73	AUG-21 10-31-226-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.61	AUG-21 10-31-226-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$24.21	AUG-21 11-13-477-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.68	AUG-21 11-13-477-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.97	AUG-21 12-20-306-015 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.51	AUG-21 12-20--306-015 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$71.79	AUG-21 13-15-157-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$73.35	AUG-21 13-15-157-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$70.17	AUG-21 06-26-209-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.32	AUG-21 08-17-114-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.62	AUG-21 08-19-103-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$57.71	AUG-21 10-28-311-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$162.12	AUG-21 11-24-140-006 BAC by TBA
2020	RE - Real Estate	Back Tax	\$19.64	SEP-21 12-20-309-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$21.02	SEP-21 12-20-309-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.44	SEP-21 06-14-327-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$42.10	SEP-21 06-25-159-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.58	SEP-21 06-36-102-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.69	SEP-21 09-10-400-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$141.05	SEP-21 10-24-301-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.02	SEP-21 11-33-354-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.95	SEP-21 11-33-385-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.45	SEP-21 12-20-338-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.30	OCT-21 07-06-152-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.14	OCT-21 07-06-152-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$40.54	OCT-21 11-15-201-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$42.90	OCT-21 11-15-201-002 2019 SUB by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$33.22	OCT-21 06-12-485-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$32.24	OCT-21 06-12-485-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11,908.24	OCT-21 07-12-376-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.09	OCT-21 11-26-280-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.35	OCT-21 11-26-281-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$60.10	OCT-21 12-19-412-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.03	NOV-21 10-24-153-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.92	NOV-21 10-24-153-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.78	NOV-21 10-24-302-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.46	NOV-21 10-24-302-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.65	NOV-21 10-24-302-002 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$107.73	NOV-21 06-28-302-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$106.23	NOV-21 06-28-302-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$49.07	NOV-21 06-28-335-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$48.37	NOV-21 06-28-335-002 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.32	NOV-21 07-06-306-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$31.78	NOV-21 08-17-178-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.24	NOV-21 08-17-178-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.92	NOV-21 10-24-307-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.04	NOV-21 10-24-307-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.21	NOV-21 11-05-300-063 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.23	NOV-21 11-05-300-063 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.25	DEC-21 06-25-304-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.32	DEC-21 06-25-304-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.49	DEC-21 06-25-304-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.45	DEC-21 08-19-128-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.11	DEC-21 08-19-128-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.10	DEC-21 08-19-128-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.65	DEC-21 08-19-128-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$21.47	DEC-21 08-19-128-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.98	DEC-21 08-19-128-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$59.54	DEC-21 11-15-126-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$62.97	DEC-21 11-15-126-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$50.31	DEC-21 06-14-379-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$49.65	DEC-21 06-14-379-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.76	DEC-21 06-14-379-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.71	DEC-21 06-14-379-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.76	DEC-21 06-14-379-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.71	DEC-21 06-14-379-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$39.92	DEC-21 06-28-313-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$37.67	DEC-21 06-28-313-011 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.64	DEC-21 08-07-356-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.93	DEC-21 08-18-417-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.90	DEC-21 08-18-417-012 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$76.70	DEC-21 11-24-185-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.86	DEC-21 12-19-280-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.35	DEC-21 12-19-280-014 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.52	DEC-21 01-13-459-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$21.81	DEC-21 08-16-461-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.25	DEC-21 08-16--461-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.77	DEC-21 08-16-462-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.25	DEC-21 08-16-462-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.25	DEC-21 08-16-462-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.10	DEC-21 08-16-465-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.10	DEC-21 08-16-466-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.25	DEC-21 08-16-466-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.25	DEC-21 08-16-466-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$95.79	DEC-21 08-17-161-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.95	DEC-21 10-24-335-007 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.43	DEC-21 11-26-387-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.47	DEC-21 12-17-276-012 2020 SAL by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$13.44	DEC-21 12-19-276-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.32	DEC-21 12-19-479-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.62	DEC-21 72-09-035-010 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.62	DEC-21 72-13-003-053 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.62	DEC-21 72-13-003-077 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.62	DEC-21 72-13-003-183 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.62	DEC-21 72-13-003-277 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.37	JAN-22 07-06-356-008 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.31	JAN-22 07-06-356-008 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.89	JAN-22 07-06-356-008 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.62	JAN-22 07-07-160-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.38	JAN-22 07-07-160-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.39	JAN-22 07-07-160-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.28	JAN-22 01-13-408-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.18	JAN-22 01-13-408-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.89	JAN-22 10-29-487-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.88	JAN-22 01-13-288-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.24	JAN-22 01-13-409-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.25	JAN-22 01-13-409-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.31	JAN-22 06-25-127-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.80	JAN-22 08-20-204-009 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.65	JAN-22 11-15-254-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.80	JAN-22 13-16-227-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.86	FEB-22 06-23-251-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.72	FEB-22 06-23-251-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.62	FEB-22 08-21-128-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.61	FEB-22 08-21-128-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.63	FEB-22 08-21-128-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$49.98	FEB-22 11-24-427-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$52.69	FEB-22 11-24-427-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$55.57	FEB-22 11-24-427-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.81	FEB-22 13-19-226-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.83	FEB-22 13-19-226-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.87	FEB-22 13-19-226-016 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.04	FEB-22 10-23-478-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$33.74	FEB-22 10-23-478-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.07	FEB-22 10-23-478-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.65	FEB-22 11-02-100-023 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.30	FEB-22 11-20-332-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.10	MAR-22 01-13-377-018 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.03	MAR-22 01-13-377-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.94	MAR-22 01-13-377-018 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$30.09	MAR-22 08-18-416-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$30.28	MAR-22 018-18-416-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$30.99	MAR-22 08-18-416-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.03	MAR-22 10-24-129-028 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.22	MAR-22 11-24-253-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.06	MAR-22 11-24-253-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$206.92	MAR-22 11-24-253-007 2020 BAC by TBA
2020	RE - Real Estate	Back Tax	\$12.80	MAR-22 12-19-139-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.70	MAR-22 12-19-139-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.31	MAR-22 12-19-139-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.77	MAR-22 06-28-304-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.71	MAR-22 06-28-304-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$121.29	MAR-22 08-19-332-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$51.47	MAR-22 08-19-332-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$65.55	MAR-22 10-28-355-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$65.35	MAR-22 10-28-355-009 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.25	MAR-22 11-15-126-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.54	MAR-22 11-15-126-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.25	MAR-22 11-15-126-006 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$7.65	MAR-22 11-15-126-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.25	MAR-22 11-15-126-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.65	MAR-22 11-15-126-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.25	MAR-22 11-15-126-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.65	MAR-22 11-15-126-010 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$27.95	MAR-22 01-12-380-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.08	MAR-22 01-13-206-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.10	MAR-22 06-12-278-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$77.64	MAR-22 06-25-118-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.79	mar-22 06-25-283-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.81	MAR-22 06-25-283-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.03	MAR-22 07-06-301-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.42	MAR-22 07-06-303-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.42	MAR-22 07-06-303-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.64	MAR-22 08-18-416-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$32.72	MAR-22 08-18-416-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$33.25	MAR-22 10-24-104-010 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$32.72	MAR-22 10-28-304-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$48.10	MAR-22 11-15-133-012 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$84.41	MAR-22 11-23-102-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.62	MAR-22 13-26-100-023 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.62	MAR-22 71-01-011-004 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$6.35	MAR-21 51-002-09 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$22.14	MAR-21 61-028-06 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$14.81	MAR-21 61-030-06 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$11.53	MAR-21 61-031-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$11.53	MAR-21 61-031-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$11.53	MAR-21 61-031-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$13.36	MAR-21 62-062-05 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$7.65	MAR-21 62-070-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$7.65	MAR-21 62-070-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$13.39	MAR-21 63-034-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$11.99	MAR-21 71-003-07 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$11.99	MAR-21 71-003-07 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$26.30	MAR-21 71-022-11 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$8.10	MAR-21 71-025-02 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$8.10	MAR-21 71-025-02 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$8.10	MAR-21 71-025-02 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$22.13	MAR-21 72-013-05 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$8.20	APR-21 73-006-09 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$6.73	APR-21 74-003-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$6.73	APR-21 74-003-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$6.73	APR-21 74-003-03 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$26.34	MAY-21 61-036-08 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$26.34	MAY-21 61-036-08 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$14.00	MAY-21 62-068-17 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$14.00	MAY-21 62-068-17 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$27.36	MAY-21 63-031-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$22.15	MAY-21 54-007-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$8.93	MAY-21 62-017-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$18.08	JUN-21 63-031-06 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$18.08	JUN-21 63-031-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$10.28	JUN-21 64-008-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.90	JUL-21 63-035-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.90	JUL-21 63-035-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$3.90	JUL-21 63-035-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$10.03	JUL-21 62-065-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$10.03	JUL-21 62-065-09 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$13.45	JUL-21 73-015-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$14.23	SEP-21 71-030-10 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$11.69	OCT-21 61-020-01 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax	\$11.69	OCT-21 61-020-01 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$11.69	OCT-21 61-020-01 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$10.31	OCT-21 51-033-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$10.31	OCT-21 51-033-04 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$14.17	NOV-21 63-019-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$14.17	NOV-21 63-019-02 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$12.47	DEC-21 72-033-01 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$12.47	DEC-21 72-033-01 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$11.79	DEC-21 51-010-02 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$13.20	JAN-22 72-011-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$13.20	JAN-22 72-011-07 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$7.94	JAN-22 51-032-08 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$5.37	MAR-22 63-002-06 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$15.71	MAR-22 73-019-07 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$20.82	MAR-22 74-014-07 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$89.06	53-003-08 2019 TAX SALE JUN-20 by TBA
2020	MH - Mobile Home	Back Tax	\$23.47	MH 71-023-04 FEB-21 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$15.88	MH 63-013-08 JUL-21 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$31.20	MH 62-023-08 FEB-22 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$29.18	MH 63-021-11 FEB-22 AUCTION 20-21 by TBA by TBA
2020	RE - Real Estate	Back Tax	\$18.13	JAN-21 10-24-252-004 CERT# 20170439 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$16.95	JAN-21 12-19-109-002 CERT#20170624 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$37.87	FEB-21 11-13-457-002 CERT#20170501 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$23.47	FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$11.95	MAR-21 08-19-332-001 CERT#20170376 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$15.27	APR-21 01-12-454-004 CERT#20170007 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$19.05	APR-21 06-12-440-004 CERT#20170079 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$16.56	APR-21 11-32-481-001 CERT#20170603 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.73	MAY-21 07-24-130-015 CERT#20160214 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$14.83	MAY-21 07-24-130-018 CERT#20160215 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$98.51	JUN-21 11-24-439-012 CERT#20180746 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$10.65	JUL-21 06-25-329-004 CERT#20170125 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$10.52	JUL-21 12-20-414-003 CERT#20170729 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$15.88	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$10.87	AUG-21 08-18-456-026 CERT#20160339 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$13.21	SEP-21 11-24-209-009 CERT#20180709 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$12.47	SEP-21 11-24-456-005 CERT#20180752 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.45	SEP-21 11-24-326-003 CERT#20180735 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$13.38	SEP-21 12-19-155-002 CERT#20180836 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$11.91	SEP-21 12-19-477-005 CERT#20180921 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$12.65	SEP-21 12-20-359-020 CERT#20180948 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$11.77	SEP-21 11-24-478-006 CERT#20180756 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$14.12	SEP-21 12-19-414-005 CERT#20180898 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$13.86	SEP-21 11-24-329-003 CERT#20180737 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$12.47	SEP-21 11-24-130-003 CERT#20180690 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$12.65	SEP-21 12-19-189-003 CERT#20180849 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$202.18	NOV-21 06-25-117-003 CERT#20180146 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$56.06	NOV-21 01-13-163-006 CERT#20180019 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1,094.03	NOV-21 08-17-109-012 CERT#20180308 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$756.06	NOV-21 11-24-210-013 CERT#20180710 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$146.02	NOV-21 12-19-284-006 CERT#20180862 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$185.28	NOV-21 01-12-327-014 CERT#20180004 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$16.46	NOV-21 01-13-152-004 CERT#20180015 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$152.45	NOV-21 01-13-184-003 CERT#20180023 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$16.23	NOV-21 01-13-331-013 CERT#20160036 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$19.73	NOV-21 03-15-430-005 CERT#20180078 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$65.77	NOV-21 06-14-379-001 CERT#20160084 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$305.98	NOV-21 06-23-130-010 CERT#20180123 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$405.98	NOV-21 06-25-118-001 CERT#20180147 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$18.45	NOV-21 06-25-252-006 CERT#20120126 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$16.72	NOV-21 06-25-353-009 CERT#20170130 AUC BY TBA by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$426.99	NOV-21 07-20-331-005 CERT#20180255 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$39.84	NOV-21 07-20-384-007/8 CERT#20180265/6 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$63.52	NOV-21 07-20-384-009 CERT#20180267 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$89.15	NOV-21 07-30-152-001 CERT#20180281 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$23.29	NOV-21 08-07-352-003 CERT#20180296 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$62.68	NOV-21 08-07-384-0033 CERT#20180297 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$32.81	NOV-21 08-17-336-006 CERT#20180323 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$85.86	NOV-21 08-18-132-002 CERT#20180344 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$53.97	NOV-21 08-18-258-005 CERT#20180358 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$575.54	NOV-21 08-18-381-008 CERT#20180382 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$13.37	NOV-21 08-18-408-007 CERT#20180393 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$134.19	NOV-21 08-18-416-012 CERT#20180401 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$462.79	NOV-21 08-19-207-004 CERT#20180425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$15.31	NOV-21 08-19-235-004 CERT#20180434 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$45.04	NOV-21 10-23-479-006 CERT#20180503 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$12.09	NOV-21 10-24-103-022 CERT#20160425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$22.99	NOV-21 10-24-129-005 CERT#20110391 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$35.12	NOV-21 10-24-309-007 CERT#20180541 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$18.29	NOV-21 10-24-334-006 CERT#20180550 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$209.85	NOV-21 10-29-481-003 CERT#20180603 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$19.37	NOV-21 11-24-455-011 CERT#20170580 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$124.77	NOV-21 11-26-365-008 CERT#20180776 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$12.35	NOV-21 12-19-134-005 CERT#20180823 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$33.52	NOV-21 12-19-440-011 CERT#20170694 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$289.68	NOV-21 12-20-253-011 CERT#20180929 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$20.62	NOV-21 12-20-380-004 CERT#20180950 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$191.73	NOV-21 13-16-278--007 CERT#20181010 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$34.97	NOV-21 12-19-153-007 CERT#20180833 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$18.48	NOV-21 11-33-386-001 CERT#20170606 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$411.73	NOV-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$14.12	DEC-21 08-18-416-008 CERT#20180400 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$15.62	DEC-21 03-15-278-001 CERT#20180075 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$38.69	DEC-21 03-15-430-006 CERT#20180079 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$38.99	DEC-21 06-12-439-008 CERT#20180106 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$35.73	DEC-21 06-25-167-004 CERT#20180159 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$91.00	DEC-21 08-17-376-005 CERT#20170253 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$35.81	DEC-21 10-24-403-003 CERT#20180574 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2,101.75	DEC-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$14.00	DEC-21 08-17-152-002 CERT#20080229 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.92	JAN-22 08-20-139-006 CERT#20180462 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$14.12	FEB-22 08-18-479-801 CERT#20180412 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$31.20	FEB-22 62-023-08 CERT#20189018 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$24.73	FEB-22 11-26-365-007 CERT#20180775 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$29.18	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$780.79	MAR-22 08-18-456-023 CERT#20180409 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-29.18	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-31.20	FEB-22 62-023-08 CERT#20189018 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-15.88	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-23.47	FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA by TBA
Totals 665 entries			\$63,276.64	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$315,921.81	+	Real Estate	\$298,591.42
+	Supplements	\$230.27	+	Railroad	\$13,346.82
-	Cancellations	\$1,850.04	+	Mobile Home	\$1,038.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,706.71
+	Mobile Home	\$1,125.39	+	Prior Year Real Estate	\$1,394.88
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.93
+	Misc. Adjustments	\$3,706.71	+	Prior Year Misc. Adjustments	\$62.13
	Adjusted Amount Due	\$319,134.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,394.88	Total Collected \$318,140.96		
+	Prior Year Mobile Home Tax	\$0.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$62.13	+	County Trustee	\$1,260.48
	Total Amount Due	\$320,592.08	+	Forfeited Tax	\$1,190.64
				Total	\$320,592.08

Interest Distribution

County Interest	\$25.09
Township Interest	\$0.00
Total Interest	\$25.09

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$180,158.82
11/05/2021	\$121,210.92
03/04/2022	\$10,797.05
08/12/2022	\$5,974.17
Totals: 4 Distributions	\$318,140.96
Interest Distribution Date	Amount
08/11/2022	\$25.09
Totals: 1 Distributions	\$25.09
Grand Totals: 5 Distributions	\$318,166.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141,117.49	\$138,467.52	\$2,649.97	\$0.00	\$11.13	\$0.00
005 - I. M. R. F.	\$116,902.17	\$114,706.95	\$2,195.22	\$0.00	\$9.22	\$0.00
020 - Tuberculosis Sanitariums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$30,895.61	\$30,315.43	\$580.18	\$0.00	\$2.44	\$0.00
047 - Social Security	\$29,225.69	\$28,676.89	\$548.80	\$0.00	\$2.30	\$0.00
Totals	\$318,140.96	\$312,166.79	\$5,974.17	\$0.00	\$25.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$35.49	FED HOUS SESSER 61-2 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$48.96	FED HOUS ZEIGLER 61-3 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$101.83	FED HOUS CHRISTOPHER 61-4 61-9 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$30.53	FED HOUS ROYALTON 61-5 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$109.77	FED HOUS BENTON 61-6 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$18.79	FED HOUS WEST CITY 61-7 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$74.17	FED HOUS WEST FRANKFORT 61-8 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$71.42	FED HOUS WEST FRANKFORT 61-10 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$31.66	FED HOUS DENNING 61-1 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$126.36	FED HOUS WEST FRANKFORT 61-1 by TBA
2020	RE - Real Estate	Back Tax	\$3.13	FEB-21 08-19-179-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.15	FEB-21 08-19-179-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.23	FEB-21 11-15-106-022 2017 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$8.31	FEB-21 11-15-106-022 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.79	FEB-21 11-15-106-022 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.11	FEB-21 12-19-417-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.46	FEB-21 12-19-417-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.47	FEB-21 13-18-200-018 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.47	FEB-21 13-18-200-018 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.48	FEB-21 13-18-200-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.82	FEB-21 01-13-291-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.82	FEB-21 01-13-291-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.06	FEB-21 11-15-133-012 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.24	FEB-21 11-15-133-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.39	FEB-21 06-12-436-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.26	FEB-21 06-25-341-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.34	FEB-21 07-13-382-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.35	FEB-21 08-09-126-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.47	FEB-21 08-35-403-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.21	FEB-21 13-06-400-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.09	FEB-21 08-19-179-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.77	MAR-21 11-33-376-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.78	MAR-21 11-33-376-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.52	MAR-21 12-19-283-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.69	MAR-21 12-19-283-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.53	MAR-21 12-29-103-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.57	MAR-21 12-29-103-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.48	MAR-21 01-13-127-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.28	MAR-21 01-13-214-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.36	MAR-21 01-13-459-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.60	MAR-21 06-25-414-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.30	MAR-21 06-36-126-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.27	MAR-21 07-20-451-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.86	MAR-21 08-07-454-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.48	MAR-21 08-16-453-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.98	MAR-21 08-16-453-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.34	MAR-21 08-16-453-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.59	MAR-21 08-17-361-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.12	MAR-21 08-17-389-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.96	MAR-21 08-17-389-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.33	MAR-21 08-17-389-004 2019 BAC by TBA
2020	RE - Real Estate	Back Tax	\$2.01	MAR-21 08-17-389-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.35	MAR-21 08-18-417-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.27	MAR-21 08-19-331-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.11	MAR-21 08-20-156-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.56	MAR-21 10-24-107-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.48	MAR-21 11-15-254-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.80	MAR-21 11-20-332-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.66	MAR-21 11-24-203-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.58	MAR-21 11-24-203-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.21	MAR-21 11-24-231-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.84	MAR-21 12-19-380-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.50	MAR-21 12-19-385-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.28	MAR-21 12-29-102-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.91	MAR-21 12-30-131-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.91	MAR-21 12-30-131-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.67	MAR-21 13-15-180-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.21	MAR-21 06-26-244-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.27	MAR-21 06-26-244-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.65	MAR-21 06-26-244-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.65	MAR-21 07-19-485-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.63	MAR-21 07-19-485-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.64	MAR-21 07-19-485-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.10	MAR-21 07-19-485-007 2017 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$5.95	MAR-21 07-19-485-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.04	MAR-21 07-19-485-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$194.76	MAR-21 10-24-177-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$48.15	MAR-21 10-24-177-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$47.47	MAR-21 10-24-177-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.24	MAR-21 10-24-362-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.00	MAR-21 10-24-362-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.96	MAR-21 10-24-362-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.19	MAR-21 10-29-486-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.08	MAR-21 10-29-486-008 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.80	MAR-21 11-15-130-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.79	MAR-21 11-15-130-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.82	MAR-21 11-15-130-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.57	MAR-21 11-24-326-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.74	MAR-21 11-24-326-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.46	MAR-21 11-24-326-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.62	MAR-21 08-07-454-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.69	MAR-21 08-07-454-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.27	MAR-21 08-07-454-017 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.29	MAR-21 08-07-454-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.73	MAR-21 08-18-416-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.74	MAR-21 08-18-416-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.25	MAR-21 08-18-416-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.27	MAR-21 08-18-416-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.25	MAR-21 08-18-416-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.27	MAR-21 08-18-416-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.18	MAR-21 08-19-179-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.21	MAR-21 08-19-179-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.05	MAR-21 08-19-208-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.06	MAR-21 08-19-208-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.84	MAR-21 10-29-484-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.65	MAR-21 10-29-484-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.26	MAR-21 11-33-376-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.27	MAR-21 11-33-376-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.44	MAR-21 11-33-376-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.44	MAR-21 11-33-376-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.41	APR-21 03-15-287-031 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.40	APR-21 03-15-287-031 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.39	APR-21 03-15-287--031 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.32	APR-21 06-25-283-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.33	APR-21 06-25-283-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.36	APR-21 06-25-283-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.63	APR-21 08-16-451-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.66	APR-21 08-16-451-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.66	APR-21 08-16-451-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.42	APR-21 08-17-406-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.78	APR-21 08-18-205-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.77	APR-21 08-18-205-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.15	APR-21 08-18-205-003 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$1.79	APR-21 08-18-205-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.39	APR-21 10-24-132-013 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.33	APR-21 10-24-132-013 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.27	APR-21 10-24-132-013 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.06	APR-21 10-29-353-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.30	APR-21 10-29-353-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.01	APR-21 10-29-353-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.36	APR-21 11-24-478-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.38	APR-21 11-24-478-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.45	APR-21 11-24-478-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.69	APR-21 12-19-310-012 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.78	APR-21 12-19-310-012 2018 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$1.91	APR-21 12-19-310-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.12	APR-21 12-19-330-009 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.35	APR-21 12-19-330-009 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.66	APR-21 12-19-330-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.49	APR-21 12-19-330-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.63	APR-21 12-19-330-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.82	APR-21 12-19-330-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.00	APR-21 06-23-203-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.96	APR-21 06-23-203-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.45	APR-21 06-25-263-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.47	APR-21 06-25-263-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.26	APR-21 06-25-283-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.26	APR-21 06-25-283-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.52	APR-21 09-22-251-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.52	APR-21 09-22-251-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.48	APR-21 09-22-251-013 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.48	APR-21 09-22-251-013 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.10	APR-21 10-28-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.10	APR-21 10-28-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.58	APR-21 10-28-304-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.57	APR-21 10-28-304-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.66	APR-21 11-24-137-009 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.70	APR-21 11-24-137-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.63	APR-21 11-24-228-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.83	APR-21 11-24-228-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.00	APR-21 01-13-202-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.32	APR-21 06-12-456-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.64	APR-21 07-20-384-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.64	APR-21 07-20-384-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.70	APR-21 07-24-232-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.27	APR-21 08-17-163-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.84	APR-21 08-19-235-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.43	APR-21 08-19-235-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.57	APR-21 10-29-281-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.43	APR-21 10-29-283-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.31	APR-21 10-29-432-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.84	APR-21 10-29-485-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.40	APR-21 10-29-487-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.02	APR-21 10-32-284-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.22	APR-21 10-33-151-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.28	APR-21 11-13-380-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.04	APR-21 11-24-411-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.67	APR-21 11-33-383-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.11	APR-21 72-09-035-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.11	APR-21 72-13-003-053 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.11	APR-21 72-13-003-077 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.11	APR-21 72-13-003-183 APR-21 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.11	APR-21 72-13-003-277 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.10	MAY-21 08-17-114-017 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.24	MAY-21 08-17-114-017 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.25	MAY-21 08-17-114-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.68	MAY-21 10-29-487-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.58	MAY-21 10-29-487-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.45	MAY-21 10-29-487-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.85	MAY-21 03-14-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.80	MAY-21 03-14-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.18	MAY-21 06-25-114-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.20	MAY-21 06-25-114-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.26	MAY-21 11-24-281-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.63	MAY-21 11-24-281-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.08	MAY-21 12-19-432-010 2018 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$1.15	MAY-21 12-19-432-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.44	MAY-21 12-19-432-011 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.61	MAY-21 12-19-432-011 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.42	MAY-21 06-12-276-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.54	MAY-21 06-36-126-031 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.73	MAY-21 07-24-230-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.88	MAY-21 08-17-455-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.49	MAY-21 08-17-458-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.47	MAY-21 11-33--383-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.59	MAY-21 12-13-400-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.27	JUN-21 08-04-377-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.30	JUN-21 08-04-377-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.30	JUN-21 08-04-377-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.11	JUN-21 08-19-334-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.11	JUN-21 08-19-334-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.11	JUN-21 08-19-334-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.16	JUN-21 11-05-300-075 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.22	JUN-21 11-05-300-075 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.25	JUN-21 11-05-300-075 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.55	JUN-21 11-21-156-006 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.29	JUN-21 11-21-156-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.14	JUN-21 11-24-138-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.20	JUN-21 11-24-138-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.43	JUN-21 11-24-138-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.11	JUN-21 11-33-354-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.14	JUN-21 11-33-354-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.16	JUN-21 11-33-354-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.74	JUN-21 13-23-101-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.74	JUN-21 13-23-101-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.75	JUN-21 13-23-101-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.40	JUN-21 13-23-101-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.40	JUN-21 13-23-101-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.41	JUN-21 13-23-101-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.64	JUN-21 11-33-352-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.66	JUN-21 11-33-352-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.21	JUN-21 06-12-405-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.21	JUN-21 06-12-405-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.21	JUN-21 06-12-405-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.21	JUN-21 06-12-405-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.73	JUN-21 06-12-405-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.21	JUN-21 06-12-405-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.14	JUN-21 06-12-405-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.92	JUN-21 08-18-412-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.05	JUN-21 08-18-412-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.62	JUN-21 08-20-151-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.56	JUN-21 10-28-378-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.11	JUN-21 11-24-286-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.11	JUN-21 11-24-431-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.51	JUN-21 11-24-431-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.86	JUN-21 11-24-432-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.68	JUN-21 11-24-432-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.82	JUN-21 12-19-256-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.69	JUN-21 12-20-339-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.72	JUL-21 03-14-152-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.71	JUL-21 03-14-152-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.29	JUL-21 06-25-164-014 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.38	JUL-21 06-25-164-014 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.44	JUL-21 06-25-164-014 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.12	jul-21 07-07-303-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.12	JUL-21 07-07-303-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.12	JUL-21 07-07-303-001 2019 SUB by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$3.00	JUL-21 07-07-303-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.12	JUL-21 07-07-303-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.16	JUL-21 07-07-303-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.12	JUL-21 07-07-303-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.12	JUL-21 07-07-303-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.12	JUL-21 07-07-303-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.23	JUL-21 07-13-458-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.24	JUL-21 07-13-458-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.26	JUL-21 07-13-458-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.60	JUL-21 07-20-379-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.59	JUL-21 07-20-379-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.73	JUL-21 07-20-380-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.71	JUL-21 07-20-380-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.72	JUL-21 07-20-380-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.82	JUL-21 08-18-205-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.83	JUL-21 08-18-205-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.96	JUL-21 08-18-205-002 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$0.84	JUL-21 08-18-205-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.56	JUL-21 08-19-480-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.61	JUL-21 08-19-480-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.61	JUL-21 08-19-480-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.84	JUL-21 08-35-430-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.86	JUL-21 08-35-430-008 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.74	JUL-21 10-13-353-023 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.72	JUL-21 10-13-353-023 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.69	JUL-21 10-13-353-023 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.11	JUL-21 11-24-104-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.12	JUL-21 11-24-104-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.12	JUL-21 11-24-104-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.41	JUL-21 11-24-127-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.35	JUL-21 12-19-382-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.54	JUL-21 12-19-382-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.18	JUL-21 12-19-488-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.83	JUL-21 12-19-488-003 2017 BAC by TBA
2020	RE - Real Estate	Back Tax	\$3.71	JUL-21 12-19-488-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.15	JUL-21 12-19-488-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.24	JUL-21 13-16-252-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.24	JUL-21 13-16-252-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.33	JUL-21 13-16-252-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.40	JUL-21 13-16-256-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.40	JUL-21 13-16-256-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.43	JUL-21 13-16-256-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.25	JUL-21 13-16-257-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.25	JUL-21 13-16-257-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.45	JUL-21 13-16-257-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.22	JUL-21 71-01-012-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.22	JUL-21 71-01-012-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.39	JUL-21 72-13-008-036 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.50	JUL-21 72-13-008-036 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.51	JUL-21 72-13-008-036 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.92	JUL-21 01-13-106-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.90	Jul-21 01-13-106-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.06	JUL-21 04-36-226-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.01	JUL-21 04-36-226-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.42	JUL-21 06-12-455-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.42	JUL-21 06-12-455-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.44	JUL-21 06-25-104-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.47	JUL-21 06-25-104-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.37	JUL-21 07-20-351-019 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.38	JUL-21 07-20-351-019 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.54	JUL-21 08-19-478-002 2018 SAL by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$0.54	JUL-21 08-19-478-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.54	JUL-21 08-19-478-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.54	JUL-21 08-19-478-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.89	JUL-21 12-19-202-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.95	JUL-21 12-19-202-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.41	JUL-21 71-01-021-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.40	JUL-21 71-01-021-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.42	JUL--21 06-12-407-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.65	JUL-21 06-14-301-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.41	JUL-21 06-23-251-016 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.43	JUL-21 06-25-329-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.89	JUL-21 06-36-102-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.63	JUL-21 07-19-476-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.97	JUL-21 08-04-378-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.66	JUL-21 08-16-452-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.72	JUL-21 08-18-385-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.59	JUL-21 08-18-458-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.16	JUL-21 11-05-300-086 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.95	JUL-21 12-19-312-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.46	JUL-21 12-19-459-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.99	JUL-21 13-20-276-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.39	AUG-21 08-04-402-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.39	AUG-21 08-04-402-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.39	AUG-21 08-04-402-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.39	AUG-21 08-04-402-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.78	AUG-21 10-28-313-008 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.41	AUG-21 10-31-226-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.40	AUG-21 10-31-226-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.72	AUG-21 11-13-477-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.03	AUG-21 11-13-477-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.56	AUG-21 12-20-306-015 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.60	AUG-21 12-20--306-015 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.09	AUG-21 13-15-157-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.20	AUG-21 13-15-157-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.98	AUG-21 06-26-209-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.52	AUG-21 08-17-114-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.67	AUG-21 08-19-103-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.09	AUG-21 10-28-311-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.50	AUG-21 11-24-140-006 BAC by TBA
2020	RE - Real Estate	Back Tax	\$1.39	SEP-21 12-20-309-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.49	SEP-21 12-20-309-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.09	SEP-21 06-14-327-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.99	SEP-21 06-25-159-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.40	SEP-21 06-36-102-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.90	SEP-21 09-10-400-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.00	SEP-21 10-24-301-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.56	SEP-21 11-33-354-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.78	SEP-21 11-33-385-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.38	SEP-21 12-20-338-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.08	OCT-21 07-06-152-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.07	OCT-21 07-06-152-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.87	OCT-21 11-15-201-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.04	OCT-21 11-15-201-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.36	OCT-21 06-12-485-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.29	OCT-21 06-12-485-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$844.46	OCT-21 07-12-376-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.29	OCT-21 11-26-280-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.88	OCT-21 11-26-281-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.26	OCT-21 12-19-412-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.57	NOV-21 10-24-153-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.56	NOV-21 10-24-153-001 2019 SUB by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$1.69	NOV-21 10-24-302-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.66	NOV-21 10-24-302-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.68	NOV-21 10-24-302-002 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.64	NOV-21 06-28-302-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.53	NOV-21 06-28-302-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.48	NOV-21 06-28-335-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.43	NOV-21 06-28-335-002 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.31	NOV-21 07-06-306-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.25	NOV-21 08-17-178-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.15	NOV-21 08-17-178-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.85	NOV-21 10-24-307-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.85	NOV-21 10-24-307-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.80	NOV-21 11-05-300-063 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.80	NOV-21 11-05-300-063 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.58	DEC-21 06-25-304-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.59	DEC-21 06-25-304-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.60	DEC-21 06-25-304-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.60	DEC-21 08-19-128-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.21	DEC-21 08-19-128-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.21	DEC-21 08-19-128-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.76	DEC-21 08-19-128-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.52	DEC-21 08-19-128-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.56	DEC-21 08-19-128-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.22	DEC-21 11-15-126-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.47	DEC-21 11-15-126-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.57	DEC-21 06-14-379-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.52	DEC-21 06-14-379-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.41	DEC-21 06-14-379-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.40	DEC-21 06-14-379-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.41	DEC-21 06-14-379-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.40	DEC-21 06-14-379-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.83	DEC-21 06-28-313-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.67	DEC-21 06-28-313-011 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.54	DEC-21 08-07-356-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.84	DEC-21 08-18-417-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.84	DEC-21 08-18-417-012 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.44	DEC-21 11-24-185-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.84	DEC-21 12-19-280-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.88	DEC-21 12-19-280-014 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.18	DEC-21 01-13-459-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.55	DEC-21 08-16-461-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.30	DEC-21 08-16--461-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.05	DEC-21 08-16-462-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.30	DEC-21 08-16-462-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.30	DEC-21 08-16-462-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.50	DEC-21 08-16-465-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.50	DEC-21 08-16-466-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.30	DEC-21 08-16-466-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.30	DEC-21 08-16-466-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.79	DEC-21 08-17-161-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.56	DEC-21 10-24-335-007 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.46	DEC-21 11-26-387-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.31	DEC-21 12-17-276-012 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.95	DEC-21 12-19-276-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.59	DEC-21 12-19-479-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.11	DEC-21 72-09-035-010 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.11	DEC-21 72-13-003-053 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.11	DEC-21 72-13-003-077 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.11	DEC-21 72-13-003-183 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.11	DEC-21 72-13-003-277 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.67	JAN-22 07-06-356-008 2018 SAL by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$0.66	JAN-22 07-06-356-008 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.91	JAN-22 07-06-356-008 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.54	JAN-22 07-07-160-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.45	JAN-22 07-07-160-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.45	JAN-22 07-07-160-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.01	JAN-22 01-13-408-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.01	JAN-22 01-13-408-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.77	JAN-22 10-29-487-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.49	JAN-22 01-13-288-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.93	JAN-22 01-13-409-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.66	JAN-22 01-13-409-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.73	JAN-22 06-25-127-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.55	JAN-22 08-20-204-009 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.54	JAN-22 11-15-254-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.77	JAN-22 13-16-227-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.84	FEB-22 06-23-251-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.83	FEB-22 06-23-251-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.11	FEB-22 08-21-128-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.12	FEB-22 08-21-128-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.11	FEB-22 08-21-128-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.54	FEB-22 11-24-427-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.74	FEB-22 11-24-427-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.94	FEB-22 11-24-427-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.13	FEB-22 13-19-226-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.13	FEB-22 13-19-226-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.13	FEB-22 13-19-226-016 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.85	FEB-22 10-23-478-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.39	FEB-22 10-23-478-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.43	FEB-22 10-23-478-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.26	FEB-22 11-02-100-023 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.80	FEB-22 11-20-332-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.43	MAR-22 01-13-377-018 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.42	MAR-22 01-13-377-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.41	MAR-22 01-13-377-018 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.13	MAR-22 08-18-416-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.15	MAR-22 08-18-416-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.20	MAR-22 08-18-416-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.57	MAR-22 10-24-129-028 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.09	MAR-22 11-24-253-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.92	MAR-22 11-24-253-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.67	MAR-22 11-24-253-007 2020 BAC by TBA
2020	RE - Real Estate	Back Tax	\$0.91	MAR-22 12-19-139-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.97	MAR-22 12-19-139-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.01	MAR-22 12-19-139-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.41	MAR-22 06-28-304-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.40	MAR-22 06-28-304-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.60	MAR-22 08-19-332-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.65	MAR-22 08-19-332-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.65	MAR-22 10-28-355-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.63	MAR-22 10-28-355-009 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.37	MAR-22 11-15-126-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.39	MAR-22 11-15-126-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.51	MAR-22 11-15-126-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.54	MAR-22 11-15-126-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.51	MAR-22 11-15-126-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.54	MAR-22 11-15-126-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.51	MAR-22 11-15-126-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.54	MAR-22 11-15-126-010 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.98	MAR-22 01-12-380-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.57	MAR-22 01-13-206-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.42	MAR-22 06-12-278-004 2020 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$5.51	MAR-22 06-25-118-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.34	mar-22 06-25-283-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.27	MAR-22 06-25-283-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.21	MAR-22 07-06-301-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.74	MAR-22 07-06-303-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.38	MAR-22 07-06-303-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.75	MAR-22 08-18-416-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.32	MAR-22 08-18-416-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.36	MAR-22 10-24-104-010 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.32	MAR-22 10-28-304-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.41	MAR-22 11-15-133-012 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.99	MAR-22 11-23-102-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.11	MAR-22 13-26-100-023 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.11	MAR-22 71-01-011-004 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.45	MAR-21 51-002-09 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.57	MAR-21 61-028-06 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.05	MAR-21 61-030-06 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.82	MAR-21 61-031-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.82	MAR-21 61-031-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.82	MAR-21 61-031-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.95	MAR-21 62-062-05 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.54	MAR-21 62-070-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.54	MAR-21 62-070-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.95	MAR-21 63-034-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.85	MAR-21 71-003-07 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.85	MAR-21 71-003-07 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.86	MAR-21 71-022-11 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.58	MAR-21 71-025-02 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.58	MAR-21 71-025-02 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.58	MAR-21 71-025-02 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.57	MAR-21 72-013-05 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.58	APR-21 73-006-09 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.48	APR-21 74-003-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.48	APR-21 74-003-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.48	APR-21 74-003-03 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.87	MAY-21 61-036-08 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.87	MAY-21 61-036-08 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.99	MAY-21 62-068-17 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.99	MAY-21 62-068-17 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.94	MAY-21 63-031-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.57	MAY-21 54-007-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.63	MAY-21 62-017-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.28	JUN-21 63-031-06 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.28	JUN-21 63-031-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.73	JUN-21 64-008-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.28	JUL-21 63-035-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.28	JUL-21 63-035-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.28	JUL-21 63-035-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.71	JUL-21 62-065-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.71	JUL-21 62-065-09 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.95	JUL-21 73-015-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.01	SEP-21 71-030-10 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.83	OCT-21 61-020-01 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.83	OCT-21 61-020-01 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.83	OCT-21 61-020-01 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.73	OCT-21 51-033-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.73	OCT-21 51-033-04 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.01	NOV-21 63-019-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.01	NOV-21 63-019-02 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.88	DEC-21 72-033-01 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.88	DEC-21 72-033-01 2021 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax	\$0.83	DEC-21 51-010-02 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.94	JAN-22 72-011-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.94	JAN-22 72-011-07 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.56	JAN-22 51-032-08 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.38	MAR-22 63-002-06 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.11	MAR-22 73-019-07 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.48	MAR-22 74-014-07 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$6.31	53-003-08 2019 TAX SALE JUN-20 by TBA
2020	MH - Mobile Home	Back Tax	\$1.67	MH 71-023-04 FEB-21 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$1.13	MH 63-013-08 JUL-21 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$2.21	MH 62-023-08 FEB-22 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$2.07	MH 63-021-11 FEB-22 AUCTION 20-21 by TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.28	JAN-21 10-24-252-004 CERT# 20170439 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.20	JAN-21 12-19-109-002 CERT#20170624 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.69	FEB-21 11-13-457-002 CERT#20170501 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$1.67	FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.85	MAR-21 08-19-332-001 CERT#20170376 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.08	APR-21 01-12-454-004 CERT#20170007 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.35	APR-21 06-12-440-004 CERT#20170079 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.17	APR-21 11-32-481-001 CERT#20170603 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.12	MAY-21 07-24-130-015 CERT#20160214 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.05	MAY-21 07-24-130-018 CERT#20160215 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.99	JUN-21 11-24-439-012 CERT#20180746 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.76	JUL-21 06-25-329-004 CERT#20170125 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.74	JUL-21 12-20-414-003 CERT#20170729 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$1.13	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.77	AUG-21 08-18-456-026 CERT#20160339 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.94	SEP-21 11-24-209-009 CERT#20180709 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.89	SEP-21 11-24-456-005 CERT#20180752 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.31	SEP-21 11-24-326-003 CERT#20180735 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.95	SEP-21 12-19-155-002 CERT#20180836 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.84	SEP-21 12-19-477-005 CERT#20180921 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.90	SEP-21 12-20-359-020 CERT#20180948 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.83	SEP-21 11-24-478-006 CERT#20180756 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.00	SEP-21 12-19-414-005 CERT#20180898 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.98	SEP-21 11-24-329-003 CERT#20180737 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.89	SEP-21 11-24-130-003 CERT#20180690 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.90	SEP-21 12-19-189-003 CERT#20180849 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$14.34	NOV-21 06-25-117-003 CERT#20180146 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.97	NOV-21 01-13-163-006 CERT#20180019 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$77.57	NOV-21 08-17-109-012 CERT#20180308 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$53.61	NOV-21 11-24-210-013 CERT#20180710 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$10.35	NOV-21 12-19-284-006 CERT#20180862 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$13.14	NOV-21 01-12-327-014 CERT#20180004 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.17	NOV-21 01-13-152-004 CERT#20180015 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$10.81	NOV-21 01-13-184-003 CERT#20180023 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.15	NOV-21 01-13-331-013 CERT#20160036 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.40	NOV-21 03-15-430-005 CERT#20180078 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.66	NOV-21 06-14-379-001 CERT#20160084 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$21.69	NOV-21 06-23-130-010 CERT#20180123 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$28.79	NOV-21 06-25-118-001 CERT#20180147 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.31	NOV-21 06-25-252-006 CERT#20120126 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.19	NOV-21 06-25-353-009 CERT#20170130 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$30.28	NOV-21 07-20-331-005 CERT#20180255 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.83	NOV-21 07-20-384-007/8 CERT#20180265/6 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.51	NOV-21 07-20-384-009 CERT#20180267 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.32	NOV-21 07-30-152-001 CERT#20180281 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.65	NOV-21 08-07-352-003 CERT#20180296 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.44	NOV-21 08-07-384-0033 CERT#20180297 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.33	NOV-21 08-17-336-006 CERT#20180323 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.09	NOV-21 08-18-132-002 CERT#20180344 AUC BY TBA by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$3.83	NOV-21 08-18-258-005 CERT#20180358 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$40.81	NOV-21 08-18-381-008 CERT#20180382 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.95	NOV-21 08-18-408-007 CERT#20180393 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$9.52	NOV-21 08-18-416-012 CERT#20180401 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$32.81	NOV-21 08-19-207-004 CERT#20180425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.08	NOV-21 08-19-235-004 CERT#20180434 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.19	NOV-21 10-23-479-006 CERT#20180503 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.86	NOV-21 10-24-103-022 CERT#20160425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.63	NOV-21 10-24-129-005 CERT#20110391 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.49	NOV-21 10-24-309-007 CERT#20180541 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.30	NOV-21 10-24-334-006 CERT#20180550 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$14.88	NOV-21 10-29-481-003 CERT#20180603 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.37	NOV-21 11-24-455-011 CERT#20170580 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.85	NOV-21 11-26-365-008 CERT#20180776 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.87	NOV-21 12-19-134-005 CERT#20180823 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.38	NOV-21 12-19-440-011 CERT#20170694 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$20.54	NOV-21 12-20-253-011 CERT#20180929 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.46	NOV-21 12-20-380-004 CERT#20180950 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$13.59	NOV-21 13-16-278--007 CERT#20181010 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.48	NOV-21 12-19-153-007 CERT#20180833 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.31	NOV-21 11-33-386-001 CERT#20170606 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$29.19	NOV-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.00	DEC-21 08-18-416-008 CERT#20180400 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.11	DEC-21 03-15-278-001 CERT#20180075 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.74	DEC-21 03-15-430-006 CERT#20180079 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.76	DEC-21 06-12-439-008 CERT#20180106 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.53	DEC-21 06-25-167-004 CERT#20180159 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.45	DEC-21 08-17-376-005 CERT#20170253 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.54	DEC-21 10-24-403-003 CERT#20180574 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$149.03	DEC-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.99	DEC-21 08-17-152-002 CERT#20080229 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.63	JAN-22 08-20-139-006 CERT#20180462 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.00	FEB-22 08-18-479-801 CERT#20180412 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$2.21	FEB-22 62-023-08 CERT#20189018 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.76	FEB-22 11-26-365-007 CERT#20180775 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$2.07	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$55.37	MAR-22 08-18-456-023 CERT#20180409 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-2.07	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-2.21	FEB-22 62-023-08 CERT#20189018 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-1.13	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-1.67	FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA by TBA
Totals 664 entries			\$3,768.84	

Final Settlement Sheet Franklin County 05A - FRANKLIN COUNTY HOSPITAL

Current Year Taxes Due	
Original Amount Due	\$851,019.69
+ Supplements	\$669.90
- Cancellations	\$5,393.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,239.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11,037.21
Adjusted Amount Due	\$860,572.82
+ Prior Year Real Estate Tax	\$4,169.59
+ Prior Year Mobile Home Tax	\$2.82
+ Prior Year Misc. Adjustments	\$174.23
Total Amount Due	\$864,919.46

Current Year Taxes Paid	
Real Estate	\$801,256.31
Railroad	\$38,004.24
Mobile Home	\$2,982.11
Misc. Adjustments	\$11,037.21
Prior Year Real Estate	\$4,169.59
Prior Year Mobile Home	\$2.82
Prior Year Misc. Adjustments	\$174.23
- Abatements/Refunds	\$0.00
Total Collected	\$857,626.51
+ Hold Back	\$0.00
+ County Trustee	\$3,722.50
+ Forfeited Tax	\$3,570.45
Total	\$864,919.46

Interest Distribution

County Interest	\$67.64
Township Interest	\$0.00
Total Interest	\$67.64

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$486,929.59
11/05/2021	\$321,134.54
03/04/2022	\$31,919.54
08/12/2022	\$17,642.84
Totals: 4 Distributions	\$857,626.51
Interest Distribution Date	Amount
08/11/2022	\$67.64
Totals: 1 Distributions	\$67.64
Grand Totals: 5 Distributions	\$857,694.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,120.86	\$9,912.67	\$208.19	\$0.00	\$0.80	\$0.00
027 - Audit	\$17,992.13	\$17,622.01	\$370.12	\$0.00	\$1.42	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$178,797.11	\$175,118.94	\$3,678.17	\$0.00	\$14.10	\$0.00
047 - Social Security	\$650,716.41	\$637,330.05	\$13,386.36	\$0.00	\$51.32	\$0.00
Totals	\$857,626.51	\$839,983.67	\$17,642.84	\$0.00	\$67.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$106.56	FED HOUS SESSER 61-2 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$146.99	FED HOUS ZEIGLER 61-3 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$305.80	FED HOUS CHRISTOPHER 61-4 61-9 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$91.68	FED HOUS ROYALTON 61-5 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$329.61	FED HOUS BENTON 61-6 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$56.42	FED HOUS WEST CITY 61-7 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$222.70	FED HOUS WEST FRANKFORT 61-8 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$214.45	FED HOUS WEST FRANKFORT 61-10 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$95.08	FED HOUS DENNING 61-1 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$379.41	FED HOUS WEST FRANKFORT 61-1 by TBA
2020	RE - Real Estate	Back Tax	\$9.41	FEB-21 08-19-179-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.47	FEB-21 08-19-179-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$24.72	FEB-21 11-15-106-022 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$24.93	FEB-21 11-15-106-022 2018 SUB 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>
2020	RE - Real Estate	Back Tax	\$26.38	FEB-21 11-15-106-022 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.34	FEB-21 12-19-417-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.40	FEB-21 12-19-417-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.42	FEB-21 13-18-200-018 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.42	FEB-21 13-18-200-018 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.45	FEB-21 13-18-200-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.46	FEB-21 01-13-291-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.46	FEB-21 01-13-291-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.20	FEB-21 11-15-133-012 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.74	FEB-21 11-15-133-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$28.21	FEB-21 06-12-436-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.78	FEB-21 06-25-341-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.03	FEB-21 07-13-382-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.05	FEB-21 08-09-126-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.43	FEB-21 08-35-403-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.64	FEB-21 13-06-400-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.29	FEB-21 08-19-179-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.56	MAR-21 12-19-283-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.08	MAR-21 12-19-283-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.59	MAR-21 12-29-103-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.70	MAR-21 12-29-103-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.44	MAR-21 01-13-127-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.85	MAR-21 01-13-214-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.08	MAR-21 01-13-459-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.82	MAR-21 06-25-414-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.92	MAR-21 06-36-126-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.82	MAR-21 07-20-451-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$50.63	MAR-21 08-07-454-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.43	MAR-21 08-16-453-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.96	MAR-21 08-16-453-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.02	MAR-21 08-16-453-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.79	MAR-21 08-17-361-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.36	MAR-21 08-17-389-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.89	MAR-21 08-17-389-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.00	MAR-21 08-17-389-004 2019 BAC by TBA
2020	RE - Real Estate	Back Tax	\$6.02	MAR-21 08-17-389-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.04	MAR-21 08-18-417-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.80	MAR-21 08-19-331-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.33	MAR-21 08-20-156-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.69	MAR-21 10-24-107-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.45	MAR-21 11-15-254-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.40	MAR-21 11-20-332-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.97	MAR-21 11-24-203-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.75	MAR-21 11-24-203-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.63	MAR-21 11-24-231-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.52	MAR-21 12-19-380-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.54	MAR-21 12-19-385-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.86	MAR-21 12-29-102-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.74	MAR-21 12-30-131-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.74	MAR-21 12-30-131-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.00	MAR-21 13-15-180-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.64	MAR-21 06-26-244-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.81	MAR-21 06-26-244-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.96	MAR-21 06-26-244-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.95	MAR-21 07-19-485-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.90	MAR-21 07-19-485-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.93	MAR-21 07-19-485-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.32	MAR-21 07-19-485-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.87	MAR-21 07-19-485-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.15	MAR-21 07-19-485-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$584.72	MAR-21 10-24-177-001 2017 SAL 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>
2020	RE - Real Estate	Back Tax	\$144.57	MAR-21 10-24-177-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$142.51	MAR-21 10-24-177-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.72	MAR-21 10-24-362-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.01	MAR-21 10-24-362-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.88	MAR-21 10-24-362-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.58	MAR-21 10-29-486-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.26	MAR-21 10-29-486-008 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.39	MAR-21 11-15-130-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.37	MAR-21 11-15-130-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.45	MAR-21 11-15-130-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$34.74	MAR-21 11-24-326-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$35.24	MAR-21 11-24-326-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$55.43	MAR-21 11-24-326-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$28.89	MAR-21 08-07-454-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$29.09	MAR-21 08-07-454-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.81	MAR-21 08-07-454-017 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.88	MAR-21 08-07-454-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.20	MAR-21 08-18-416-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.21	MAR-21 08-18-416-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.76	MAR-21 08-18-416-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.80	MAR-21 08-18-416-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.76	MAR-21 08-18-416-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.80	MAR-21 08-18-416-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.56	MAR-21 08-19-179-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.65	MAR-21 08-19-179-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.15	MAR-21 08-19-208-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.17	MAR-21 08-19-208-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.54	MAR-21 10-29-484-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.97	MAR-21 10-29-484-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.22	APR-21 03-15-287-031 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.19	APR-21 03-15-287-031 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.17	APR-21 03-15-287--031 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.97	APR-21 06-25-283-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.99	APR-21 06-25-283-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.07	APR-21 06-25-283-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.90	APR-21 08-16-451-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.99	APR-21 08-16-451-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.98	APR-21 08-16-451-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.25	APR-21 08-17-406-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.33	APR-21 08-18-205-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.32	APR-21 08-18-205-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$24.47	APR-21 08-18-205-003 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$5.38	APR-21 08-18-205-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.17	APR-21 10-24-132-013 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.01	APR-21 10-24-132-013 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.83	APR-21 10-24-132-013 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.20	APR-21 10-29-353-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$36.92	APR-21 10-29-353-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$36.06	APR-21 10-29-353-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.08	APR-21 11-24-478-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.14	APR-21 11-24-478-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.36	APR-21 11-24-478-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.07	APR-21 12-19-310-012 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.36	APR-21 12-19-310-012 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.73	APR-21 12-19-310-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.36	APR-21 12-19-330-009 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.06	APR-21 12-19-330-009 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.99	APR-21 12-19-330-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.47	APR-21 12-19-330-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.90	APR-21 12-19-330-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.46	APR-21 12-19-330-010 2019 SUB 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>
2020	RE - Real Estate	Back Tax	\$12.03	APR-21 06-23-203-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.88	APR-21 06-23-203-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.36	APR-21 06-25-263-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.41	APR-21 06-25-263-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.79	APR-21 06-25-283-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.79	APR-21 06-25-283-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.31	APR-21 10-28-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.30	APR-21 10-28-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.75	APR-21 10-28-304-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.71	APR-21 10-28-304-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.99	APR-21 11-24-137-009 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.10	APR-21 11-24-137-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.90	APR-21 11-24-228-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.50	APR-21 11-24-228-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.01	APR-21 01-13-202-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.96	APR-21 06-12-456-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.93	APR-21 07-20-384-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.93	APR-21 07-20-384-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.11	APR-21 07-24-232-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.80	APR-21 08-17-163-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.51	APR-21 08-19-235-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.31	APR-21 08-19-235-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.71	APR-21 10-29-281-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.30	APR-21 10-29-283-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.93	APR-21 10-29-432-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.51	APR-21 10-29-485-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.22	APR-21 10-29-487-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.06	APR-21 10-32-284-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.66	APR-21 10-33-151-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.86	APR-21 11-13-380-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.11	APR-21 11-24-411-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.34	APR-21 72-13-003-053 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.34	APR-21 72-13-003-077 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.34	APR-21 72-13-003-183 APR-21 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.34	APR-21 72-13-003-277 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.32	MAY-21 08-17-114-017 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.72	MAY-21 08-17-114-017 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.77	MAY-21 08-17-114-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.05	MAY-21 10-29-487-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.77	MAY-21 10-29-487-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.36	MAY-21 10-29-487-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$32.58	MAY-21 03-14-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$32.42	MAY-21 03-14-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.54	MAY-21 06-25-114-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.61	MAY-21 06-25-114-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.78	MAY-21 11-24-281-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.90	MAY-21 11-24-281-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.23	MAY-21 12-19-432-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.46	MAY-21 12-19-432-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.31	MAY-21 12-19-432-011 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.83	MAY-21 12-19-432-011 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.25	MAY-21 06-12-276-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.63	MAY-21 06-36-126-031 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.19	MAY-21 07-24-230-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.65	MAY-21 08-17-455-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.48	MAY-21 08-17-458-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.77	MAY-21 12-13-400-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.83	JUN-21 08-04-377-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.91	JUN-21 08-04-377-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.91	JUN-21 08-04-377-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.34	JUN-21 08-19-334-003 2017 SAL 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>
2020	RE - Real Estate	Back Tax	\$0.34	JUN-21 08-19-334-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.34	JUN-21 08-19-334-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.49	JUN-21 11-05-300-075 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.67	JUN-21 11-05-300-075 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.75	JUN-21 11-05-300-075 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.65	JUN-21 11-21-156-006 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.88	JUN-21 11-21-156-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.43	JUN-21 11-24-138-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.60	JUN-21 11-24-138-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.30	JUN-21 11-24-138-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.22	JUN-21 13-23-101-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.22	JUN-21 13-23-101-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.26	JUN-21 13-23-101-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.20	JUN-21 13-23-101-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.19	JUN-21 13-23-101-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.22	JUN-21 13-23-101-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.62	JUN-21 06-12-405-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.62	JUN-21 06-12-405-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.62	JUN-21 06-12-405-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.62	JUN-21 06-12-405-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.18	JUN-21 06-12-405-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.62	JUN-21 06-12-405-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.42	JUN-21 06-12-405-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.76	JUN-21 08-18-412-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.15	JUN-21 08-18-412-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.87	JUN-21 08-20-151-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.68	JUN-21 10-28-378-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.32	JUN-21 11-24-286-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.36	JUN-21 11-24-431-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.54	JUN-21 11-24-431-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.59	JUN-21 11-24-432-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.06	JUN-21 11-24-432-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.46	JUN-21 12-19-256-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.07	JUN-21 12-20-339-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.18	JUL-21 03-14-152-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.13	JUL-21 03-14-152-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.88	JUL-21 06-25-164-014 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.17	JUL-21 06-25-164-014 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.34	JUL-21 06-25-164-014 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.35	JUL-21 07-07-303-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.37	JUL-21 07-07-303-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.36	JUL-21 07-07-303-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.01	JUL-21 07-07-303-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.37	JUL-21 07-07-303-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.48	JUL-21 07-07-303-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.35	JUL-21 07-07-303-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.37	JUL-21 07-07-303-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.36	JUL-21 07-07-303-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.68	JUL-21 07-13-458-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.73	JUL-21 07-13-458-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.78	JUL-21 07-13-458-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.81	JUL-21 07-20-379-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.76	JUL-21 07-20-379-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.20	JUL-21 07-20-380-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.14	JUL-21 07-20-380-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.17	JUL-21 07-20-380-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.46	JUL-21 08-18-205-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.49	JUL-21 08-18-205-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.90	JUL-21 08-18-205-002 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$2.51	JUL-21 08-18-205-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.70	JUL-21 08-19-480-001 2017 SAL 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>
2020	RE - Real Estate	Back Tax	\$16.84	JUL-21 08-19-480-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.83	JUL-21 08-19-480-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.54	JUL-21 08-35-430-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.60	JUL-21 08-35-430-008 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.22	JUL-21 10-13-353-023 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.15	JUL-21 10-13-353-023 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.08	JUL-21 10-13-353-023 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.34	JUL-21 11-24-104-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.35	JUL-21 11-24-104-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.37	JUL-21 11-24-104-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.26	JUL-21 11-24-127-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.06	JUL-21 12-19-382-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.64	JUL-21 12-19-382-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.54	JUL-21 12-19-488-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.50	JUL-21 12-19-488-003 2017 BAC by TBA
2020	RE - Real Estate	Back Tax	\$11.15	JUL-21 12-19-488-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.45	JUL-21 12-19-488-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.72	JUL-21 13-16-252-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.73	JUL-21 13-16-252-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.00	JUL-21 13-16-252-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.19	JUL-21 13-16-256-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.19	JUL-21 13-16-256-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.29	JUL-21 13-16-256-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$27.77	JUL-21 13-16-257-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.78	JUL-21 13-16-257-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$28.40	JUL-21 13-16-257-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.66	JUL-21 71-01-012-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.66	JUL-21 71-01-012-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.16	JUL-21 72-13-008-036 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.52	JUL-21 72-13-008-036 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.53	JUL-21 72-13-008-036 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.78	JUL-21 01-13-106-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.71	JUL-21 01-13-106-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.27	JUL-21 06-12-455-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.25	JUL-21 06-12-455-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.34	JUL-21 06-25-104-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.41	JUL-21 06-25-104-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.12	JUL-21 07-20-351-019 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.13	JUL-21 07-20-351-019 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.62	JUL-21 08-19-478-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.63	JUL-21 08-19-478-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.62	JUL-21 08-19-478-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.63	JUL-21 08-19-478-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.67	JUL-21 12-19-202-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.86	JUL-21 12-19-202-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.22	JUL-21 71-01-021-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.20	JUL-21 71-01-021-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.25	JUL-21 06-12-407-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.97	JUL-21 06-14-301-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.23	JUL-21 06-23-251-016 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.31	JUL-21 06-25-329-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.70	JUL-21 06-36-102-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.88	JUL-21 07-19-476-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.91	JUL-21 08-04-378-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.97	JUL-21 08-16-452-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.17	JUL-21 08-18-385-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.79	JUL-21 08-18-458-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.48	JUL-21 11-05-300-086 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$86.92	JUL-21 12-19-312-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.39	JUL-21 12-19-459-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.99	JUL-21 13-20-276-003 2019 SAL 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>
2020	RE - Real Estate	Back Tax	\$10.17	AUG-21 08-04-402-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.17	AUG-21 08-04-402-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.17	AUG-21 08-04-402-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.17	AUG-21 08-04-402-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.33	AUG-21 10-28-313-008 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.22	AUG-21 10-31-226-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.19	AUG-21 10-31-226-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.15	AUG-21 11-13-477-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.10	AUG-21 11-13-477-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.69	AUG-21 12-20-306-015 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.81	AUG-21 12-20-306-015 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.28	AUG-21 13-15-157-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.61	AUG-21 13-15-157-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.94	AUG-21 06-26-209-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.56	AUG-21 08-17-114-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.03	AUG-21 08-19-103-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.29	AUG-21 10-28-311-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$34.52	AUG-21 11-24-140-006 BAC by TBA
2020	RE - Real Estate	Back Tax	\$4.18	SEP-21 12-20-309-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.47	SEP-21 12-20-309-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.29	SEP-21 06-14-327-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.97	SEP-21 06-25-159-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.19	SEP-21 06-36-102-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$30.03	SEP-21 10-24-301-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.14	SEP-21 12-20-338-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.25	OCT-21 07-06-152-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.23	OCT-21 07-06-152-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.63	OCT-21 11-15-201-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.13	OCT-21 11-15-201-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.07	OCT-21 06-12-485-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.86	OCT-21 06-12-485-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2,535.48	OCT-21 07-12-376-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.87	OCT-21 11-26-280-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.63	OCT-21 11-26-281-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.80	OCT-21 12-19-412-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.71	NOV-21 10-24-153-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.69	NOV-21 10-24-153-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.06	NOV-21 10-24-302-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.99	NOV-21 10-24-302-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.03	NOV-21 10-24-302-002 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$22.93	NOV-21 06-28-302-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.62	NOV-21 06-28-302-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.44	NOV-21 06-28-335-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.30	NOV-21 06-28-335-002 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.92	NOV-21 07-06-306-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.77	NOV-21 08-17-178-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.46	NOV-21 08-17-178-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.54	NOV-21 10-24-307-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.56	NOV-21 10-24-307-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.39	NOV-21 11-05-300-063 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.39	NOV-21 11-05-300-063 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.76	DEC-21 06-25-304-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.77	DEC-21 06-25-304-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.81	DEC-21 06-25-304-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.80	DEC-21 08-19-128-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.64	DEC-21 08-19-128-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.64	DEC-21 08-19-128-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.27	DEC-21 08-19-128-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.57	DEC-21 08-19-128-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.68	DEC-21 08-19-128-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.68	DEC-21 11-15-126-001 2018 SAL 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>
2020	RE - Real Estate	Back Tax	\$13.41	DEC-21 11-15-126-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.71	DEC-21 06-14-379-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.57	DEC-21 06-14-379-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.23	DEC-21 06-14-379-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.21	DEC-21 06-14-379-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.23	DEC-21 06-14-379-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.21	DEC-21 06-14-379-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.50	DEC-21 06-28-313-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.02	DEC-21 06-28-313-011 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.63	DEC-21 08-07-356-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.52	DEC-21 08-18-417-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.51	DEC-21 08-18-417-012 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.33	DEC-21 11-24-185-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.52	DEC-21 12-19-280-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.63	DEC-21 12-19-280-014 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.54	DEC-21 01-13-459-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.64	DEC-21 08-16-461-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.90	DEC-21 08-16--461-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.15	DEC-21 08-16-462-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.90	DEC-21 08-16-462-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.90	DEC-21 08-16-462-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.51	DEC-21 08-16-465-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.51	DEC-21 08-16-466-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.90	DEC-21 08-16-466-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.90	DEC-21 08-16-466-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.40	DEC-21 08-17-161-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.69	DEC-21 10-24-335-007 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.37	DEC-21 11-26-387-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.94	DEC-21 12-17-276-012 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.86	DEC-21 12-19-276-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.77	DEC-21 12-19-479-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.34	DEC-21 72-13-003-053 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.34	DEC-21 72-13-003-077 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.34	DEC-21 72-13-003-183 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.34	DEC-21 72-13-003-277 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.00	JAN-22 07-06-356-008 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.98	JAN-22 07-06-356-008 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.75	JAN-22 07-06-356-008 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.62	JAN-22 07-07-160-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.36	JAN-22 07-07-160-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.36	JAN-22 07-07-160-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.04	JAN-22 01-13-408-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.02	JAN-22 01-13-408-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.32	JAN-22 10-29-487-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.46	JAN-22 01-13-288-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.80	JAN-22 01-13-409-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.97	JAN-22 01-13-409-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.20	JAN-22 06-25-127-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.66	JAN-22 08-20-204-009 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.62	JAN-22 11-15-254-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.30	JAN-22 13-16-227-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.52	FEB-22 06-23-251-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.49	FEB-22 06-23-251-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.34	FEB-22 08-21-128-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.35	FEB-22 08-21-128-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.34	FEB-22 08-21-128-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.64	FEB-22 11-24-427-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.22	FEB-22 11-24-427-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.83	FEB-22 11-24-427-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.39	FEB-22 13-19-226-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.39	FEB-22 13-19-226-016 2019 SUB by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$0.40	FEB-22 13-19-226-016 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.56	FEB-22 10-23-478-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.18	FEB-22 10-23-478-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.29	FEB-22 10-23-478-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.78	FEB-22 11-02-100-023 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.40	FEB-22 11-20-332-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.28	MAR-22 01-13-377-018 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.26	MAR-22 01-13-377-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.24	MAR-22 01-13-377-018 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.41	MAR-22 08-18-416-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.45	MAR-22 018-18-416-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.60	MAR-22 08-18-416-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.71	MAR-22 10-24-129-028 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.26	MAR-22 11-24-253-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.76	MAR-22 11-24-253-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$44.05	MAR-22 11-24-253-007 2020 BAC by TBA
2020	RE - Real Estate	Back Tax	\$2.73	MAR-22 12-19-139-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.91	MAR-22 12-19-139-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.04	MAR-22 12-19-139-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.23	MAR-22 06-28-304-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.21	MAR-22 06-28-304-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$25.82	MAR-22 08-19-332-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.96	MAR-22 08-19-332-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.96	MAR-22 10-28-355-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.91	MAR-22 10-28-355-009 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.12	MAR-22 11-15-126-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.18	MAR-22 11-15-126-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.54	MAR-22 11-15-126-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.62	MAR-22 11-15-126-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.54	MAR-22 11-15-126-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.62	MAR-22 11-15-126-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.54	MAR-22 11-15-126-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.62	MAR-22 11-15-126-010 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.95	MAR-22 01-12-380-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.70	MAR-22 01-13-206-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.28	MAR-22 06-12-278-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.53	MAR-22 06-25-118-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.02	mar-22 06-25-283-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.81	MAR-22 06-25-283-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.63	MAR-22 07-06-301-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.22	MAR-22 07-06-303-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.16	MAR-22 07-06-303-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.27	MAR-22 08-18-416-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.97	MAR-22 08-18-416-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.08	MAR-22 10-24-104-010 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.97	MAR-22 10-28-304-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.24	MAR-22 11-15-133-012 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.97	MAR-22 11-23-102-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.34	MAR-22 13-26-100-023 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.34	MAR-22 71-01-011-004 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.35	MAR-21 51-002-09 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.71	MAR-21 61-028-06 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.15	MAR-21 61-030-06 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.45	MAR-21 61-031-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.45	MAR-21 61-031-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$2.45	MAR-21 61-031-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$2.85	MAR-21 62-062-05 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.63	MAR-21 62-070-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.63	MAR-21 62-070-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$2.85	MAR-21 63-034-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.55	MAR-21 71-003-07 2018 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax	\$2.55	MAR-21 71-003-07 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$5.60	MAR-21 71-022-11 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.73	MAR-21 71-025-02 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.73	MAR-21 71-025-02 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.73	MAR-21 71-025-02 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.75	APR-21 73-006-09 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.43	APR-21 74-003-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.43	APR-21 74-003-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.43	APR-21 74-003-03 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$5.61	MAY-21 61-036-08 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$5.61	MAY-21 61-036-08 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$2.98	MAY-21 62-068-17 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.98	MAY-21 62-068-17 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$5.82	MAY-21 63-031-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.71	MAY-21 54-007-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.90	MAY-21 62-017-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.85	JUN-21 63-031-06 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.85	JUN-21 63-031-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.83	JUL-21 63-035-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.83	JUL-21 63-035-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.83	JUL-21 63-035-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$2.13	JUL-21 62-065-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.13	JUL-21 62-065-09 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$2.87	JUL-21 73-015-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.03	SEP-21 71-030-10 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.49	OCT-21 61-020-01 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.49	OCT-21 61-020-01 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$2.49	OCT-21 61-020-01 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$2.19	OCT-21 51-033-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.19	OCT-21 51-033-04 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$3.02	NOV-21 63-019-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.02	NOV-21 63-019-02 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$2.51	DEC-21 51-010-02 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.81	JAN-22 72-011-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.81	JAN-22 72-011-07 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.69	JAN-22 51-032-08 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.14	MAR-22 63-002-06 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.34	MAR-22 73-019-07 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.43	MAR-22 74-014-07 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$18.96	53-003-08 2019 TAX SALE JUN-20 by TBA
2020	MH - Mobile Home	Back Tax	\$5.00	MH 71-023-04 FEB-21 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$3.38	MH 63-013-08 JUL-21 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$6.65	MH 62-023-08 FEB-22 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$6.21	MH 63-021-11 FEB-22 AUCTION 20-21 by TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.86	JAN-21 10-24-252-004 CERT# 20170439 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.61	JAN-21 12-19-109-002 CERT#20170624 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.06	FEB-21 11-13-457-002 CERT#20170501 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$5.00	FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.55	MAR-21 08-19-332-001 CERT#20170376 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.25	APR-21 01-12-454-004 CERT#20170007 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.05	APR-21 06-12-440-004 CERT#20170079 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.37	MAY-21 07-24-130-015 CERT#20160214 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.15	MAY-21 07-24-130-018 CERT#20160215 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$20.97	JUN-21 11-24-439-012 CERT#20180746 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.27	JUL-21 06-25-329-004 CERT#20170125 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.24	JUL-21 12-20-414-003 CERT#20170729 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$3.38	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.31	AUG-21 08-18-456-026 CERT#20160339 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.81	SEP-21 11-24-209-009 CERT#20180709 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.66	SEP-21 11-24-456-005 CERT#20180752 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.95	SEP-21 11-24-326-003 CERT#20180735 AUC BY TBA by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$2.85	SEP-21 12-19-155-002 CERT#20180836 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.53	SEP-21 12-19-477-005 CERT#20180921 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.69	SEP-21 12-20-359-020 CERT#20180948 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.50	SEP-21 11-24-478-006 CERT#20180756 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.01	SEP-21 12-19-414-005 CERT#20180898 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.95	SEP-21 11-24-329-003 CERT#20180737 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.66	SEP-21 11-24-130-003 CERT#20180690 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.69	SEP-21 12-19-189-003 CERT#20180849 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$43.05	NOV-21 06-25-117-003 CERT#20180146 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$11.93	NOV-21 01-13-163-006 CERT#20180019 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$232.93	NOV-21 08-17-109-012 CERT#20180308 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$160.97	NOV-21 11-24-210-013 CERT#20180710 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$31.08	NOV-21 12-19-284-006 CERT#20180862 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$39.44	NOV-21 01-12-327-014 CERT#20180004 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.51	NOV-21 01-13-152-004 CERT#20180015 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$32.46	NOV-21 01-13-184-003 CERT#20180023 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.46	NOV-21 01-13-331-013 CERT#20160036 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.20	NOV-21 03-15-430-005 CERT#20180078 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$14.00	NOV-21 06-14-379-001 CERT#20160084 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$65.14	NOV-21 06-23-130-010 CERT#20180123 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$86.43	NOV-21 06-25-118-001 CERT#20180147 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.93	NOV-21 06-25-252-006 CERT#20120126 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.56	NOV-21 06-25-353-009 CERT#20170130 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$90.91	NOV-21 07-20-331-005 CERT#20180255 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.48	NOV-21 07-20-384-007/8 CERT#20180265/6 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$13.52	NOV-21 07-20-384-009 CERT#20180267 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$18.98	NOV-21 07-30-152-001 CERT#20180281 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.96	NOV-21 08-07-352-003 CERT#20180296 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$13.35	NOV-21 08-07-384-0033 CERT#20180297 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.99	NOV-21 08-17-336-006 CERT#20180323 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$18.28	NOV-21 08-18-132-002 CERT#20180344 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$11.49	NOV-21 08-18-258-005 CERT#20180358 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$122.54	NOV-21 08-18-381-008 CERT#20180382 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.85	NOV-21 08-18-408-007 CERT#20180393 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$28.57	NOV-21 08-18-416-012 CERT#20180401 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$98.53	NOV-21 08-19-207-004 CERT#20180425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.25	NOV-21 08-19-235-004 CERT#20180434 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$9.59	NOV-21 10-23-479-006 CERT#20180503 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.58	NOV-21 10-24-103-022 CERT#20160425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.89	NOV-21 10-24-129-005 CERT#20110391 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$7.48	NOV-21 10-24-309-007 CERT#20180541 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.89	NOV-21 10-24-334-006 CERT#20180550 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$44.68	NOV-21 10-29-481-003 CERT#20180603 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.12	NOV-21 11-24-455-011 CERT#20170580 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$26.56	NOV-21 11-26-365-008 CERT#20180776 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.63	NOV-21 12-19-134-005 CERT#20180823 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$7.14	NOV-21 12-19-440-011 CERT#20170694 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$61.68	NOV-21 12-20-253-011 CERT#20180929 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.39	NOV-21 12-20-380-004 CERT#20180950 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$40.81	NOV-21 13-16-278--007 CERT#20181010 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$7.45	NOV-21 12-19-153-007 CERT#20180833 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$87.66	NOV-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.00	DEC-21 08-18-416-008 CERT#20180400 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.32	DEC-21 03-15-278-001 CERT#20180075 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.23	DEC-21 03-15-430-006 CERT#20180079 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.30	DEC-21 06-12-439-008 CERT#20180106 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$7.60	DEC-21 06-25-167-004 CERT#20180159 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$19.38	DEC-21 08-17-376-005 CERT#20170253 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$7.63	DEC-21 10-24-403-003 CERT#20180574 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$447.48	DEC-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.98	DEC-21 08-17-152-002 CERT#20080229 AUC BY TBA 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>
2020	RE - Real Estate	Back Tax	\$1.90	JAN-22 08-20-139-006 CERT#20180462 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.00	FEB-22 08-18-479-801 CERT#20180412 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$6.65	FEB-22 62-023-08 CERT#20189018 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.27	FEB-22 11-26-365-007 CERT#20180775 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$6.21	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$166.24	MAR-22 08-18-456-023 CERT#20180409 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-6.21	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-6.65	FEB-22 62-023-08 CERT#20189018 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-3.38	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-5.00	FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA by TBA
Totals			634 entries	\$11,211.44

Final Settlement Sheet

Franklin County

06A - REND LAKE CONS DIS

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$227,768.45	Real Estate	\$215,301.56
+ Supplements	\$166.20	Railroad	\$9,603.88
- Cancellations	\$1,333.35	Mobile Home	\$742.94
- Abatements/Refunds	\$0.00	Misc. Adjustments	\$2,655.56
+ Mobile Home	\$804.82	Prior Year Real Estate	\$978.09
+/- Road & Bridge Transfer	\$0.00	Prior Year Mobile Home	\$0.65
+ Misc. Adjustments	\$2,655.56	+ Prior Year Misc. Adjustments	\$42.45
Adjusted Amount Due	\$230,061.68	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$978.09	Total Collected	\$229,325.13
+ Prior Year Mobile Home Tax	\$0.65	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$42.45	+ County Trustee	\$898.23
Total Amount Due	\$231,082.87	+ Forfeited Tax	\$859.51
		Total	\$231,082.87

Interest Distribution

County Interest	\$18.09
Township Interest	\$0.00
Total Interest	\$18.09

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$129,915.14
11/05/2021	\$87,375.57
03/04/2022	\$7,755.21
08/12/2022	\$4,279.21
Totals: 4 Distributions	\$229,325.13
Interest Distribution Date	Amount
08/11/2022	\$18.09
Totals: 1 Distributions	\$18.09
Grand Totals: 5 Distributions	\$229,343.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179,290.50	\$175,944.94	\$3,345.56	\$0.00	\$14.14	\$0.00
005 - I. M. R. F.	\$24,183.50	\$23,732.23	\$451.27	\$0.00	\$1.91	\$0.00
047 - Social Security	\$25,851.13	\$25,368.75	\$482.38	\$0.00	\$2.04	\$0.00
Totals	\$229,325.13	\$225,045.92	\$4,279.21	\$0.00	\$18.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$25.61	FED HOUS SESSER 61-2 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$35.34	FED HOUS ZEIGLER 61-3 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$73.51	FED HOUS CHRISTOPHER 61-4 61-9 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$22.04	FED HOUS ROYALTON 61-5 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$79.23	FED HOUS BENTON 61-6 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$13.56	FED HOUS WEST CITY 61-7 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$53.53	FED HOUS WEST FRANKFORT 61-8 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$51.55	FED HOUS WEST FRANKFORT 61-10 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$22.86	FED HOUS DENNING 61-1 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$91.20	FED HOUS WEST FRANKFORT 61-1 by TBA
2020	RE - Real Estate	Back Tax	\$2.26	FEB-21 08-19-179-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.28	FEB-21 08-19-179-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.94	FEB-21 11-15-106-022 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.99	FEB-21 11-15-106-022 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.34	FEB-21 11-15-106-022 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.41	FEB-21 12-19-417-007 2017 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$4.66	FEB-21 12-19-417-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.34	FEB-21 13-18-200-018 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.34	FEB-21 13-18-200-018 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.35	FEB-21 13-18-200-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.31	FEB-21 01-13-291-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.31	FEB-21 01-13-291-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.21	FEB-21 11-15-133-012 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.34	FEB-21 11-15-133-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.78	FEB-21 06-12-436-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.63	FEB-21 06-25-341-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.97	FEB-21 07-13-382-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.97	FEB-21 08-09-126-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.34	FEB-21 08-35-403-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.32	FEB-21 13-06-400-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.23	FEB-21 08-19-179-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.82	MAR-21 12-19-283-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.94	MAR-21 12-19-283-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.38	MAR-21 12-29-103-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.41	MAR-21 12-29-103-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.23	MAR-21 01-13-127-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.93	MAR-21 01-13-214-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.26	MAR-21 01-13-459-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.60	MAR-21 06-25-414-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.66	MAR-21 06-36-126-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.92	MAR-21 07-20-451-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.17	MAR-21 08-07-454-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.34	MAR-21 08-16-453-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.71	MAR-21 08-16-453-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.25	MAR-21 08-16-453-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.15	MAR-21 08-17-361-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.81	MAR-21 08-17-389-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.58	MAR-21 08-17-389-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.57	MAR-21 08-17-389-004 2019 BAC by TBA
2020	RE - Real Estate	Back Tax	\$1.45	MAR-21 08-17-389-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.69	MAR-21 08-18-417-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.91	MAR-21 08-19-331-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.80	MAR-21 08-20-156-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.41	MAR-21 10-24-107-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.35	MAR-21 11-15-254-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.58	MAR-21 11-20-332-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.47	MAR-21 11-24-203-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.42	MAR-21 11-24-203-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.87	MAR-21 11-24-231-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.61	MAR-21 12-19-380-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.86	MAR-21 12-19-385-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.65	MAR-21 12-29-102-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.66	MAR-21 12-30-131-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.66	MAR-21 12-30-131-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.48	MAR-21 13-15-180-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.32	MAR-21 06-26-244-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.36	MAR-21 06-26-244-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.19	MAR-21 06-26-244-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.47	MAR-21 07-19-485-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.46	MAR-21 07-19-485-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.46	MAR-21 07-19-485-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.40	MAR-21 07-19-485-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.30	MAR-21 07-19-485-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.36	MAR-21 07-19-485-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$140.57	MAR-21 10-24-177-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$34.75	MAR-21 10-24-177-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$34.26	MAR-21 10-24-177-001 2019 SUB by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$3.06	MAR-21 10-24-362-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.17	MAR-21 10-24-362-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.14	MAR-21 10-24-362-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.47	MAR-21 10-29-486-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.39	MAR-21 10-29-486-008 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.58	MAR-21 11-15-130-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.57	MAR-21 11-15-130-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.59	MAR-21 11-15-130-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.35	MAR-21 11-24-326-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.47	MAR-21 11-24-326-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.32	MAR-21 11-24-326-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.95	MAR-21 08-07-454-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.99	MAR-21 08-07-454-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.36	MAR-21 08-07-454-017 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.38	MAR-21 08-07-454-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.53	MAR-21 08-18-416-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.53	MAR-21 08-18-416-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.62	MAR-21 08-18-416-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.64	MAR-21 08-18-416-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.62	MAR-21 08-18-416-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.64	MAR-21 08-18-416-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.02	MAR-21 08-19-179-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.04	MAR-21 08-19-179-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.76	MAR-21 08-19-208-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.76	MAR-21 08-19-208-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.66	MAR-21 10-29-484-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.52	MAR-21 10-29-484-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.29	APR-21 03-15-287-031 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.29	APR-21 03-15-287-031 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.28	APR-21 03-15-287--031 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.23	APR-21 06-25-283-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.24	APR-21 06-25-283-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.26	APR-21 06-25-283-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.62	APR-21 08-16-451-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.64	APR-21 08-16-451-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.64	APR-21 08-16-451-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.30	APR-21 08-17-406-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.28	APR-21 08-18-205-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.28	APR-21 08-18-205-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.88	APR-21 08-18-205-003 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$1.29	APR-21 08-18-205-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.17	APR-21 10-24-132-013 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.13	APR-21 10-24-132-013 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.08	APR-21 10-24-132-013 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.10	APR-21 10-29-353-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.88	APR-21 10-29-353-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.67	APR-21 10-29-353-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.98	APR-21 11-24-478-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.99	APR-21 11-24-478-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.05	APR-21 11-24-478-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.22	APR-21 12-19-310-012 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.29	APR-21 12-19-310-012 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.38	APR-21 12-19-310-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.97	APR-21 12-19-330-009 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.14	APR-21 12-19-330-009 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.36	APR-21 12-19-330-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.80	APR-21 12-19-330-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.90	APR-21 12-19-330-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.03	APR-21 12-19-330-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.89	APR-21 06-23-203-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.86	APR-21 06-23-203-004 2019 SUB by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$1.05	APR-21 06-25-263-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.06	APR-21 06-25-263-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.19	APR-21 06-25-283-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.19	APR-21 06-25-283-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.38	APR-21 09-22-251-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.38	APR-21 09-22-251-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.35	APR-21 09-22-251-013 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.35	APR-21 09-22-251-013 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.80	APR-21 10-28-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.79	APR-21 10-28-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.42	APR-21 10-28-304-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.41	APR-21 10-28-304-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.48	APR-21 11-24-137-009 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.51	APR-21 11-24-137-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.62	APR-21 11-24-228-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.76	APR-21 11-24-228-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.72	APR-21 01-13-202-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.40	APR-21 06-12-456-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.46	APR-21 07-20-384-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.46	APR-21 07-20-384-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.95	APR-21 07-24-232-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.91	APR-21 08-17-163-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.60	APR-21 08-19-235-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.31	APR-21 08-19-235-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.41	APR-21 10-29-281-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.31	APR-21 10-29-283-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.22	APR-21 10-29-432-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.05	APR-21 10-29-485-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.01	APR-21 10-29-487-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.74	APR-21 10-32-284-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.16	APR-21 10-33-151-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.93	APR-21 11-13-380-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.75	APR-21 11-24-411-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.08	APR-21 72-09-035-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.08	APR-21 72-13-003-053 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.08	APR-21 72-13-003-077 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.08	APR-21 72-13-003-183 APR-21 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.08	APR-21 72-13-003-277 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.80	MAY-21 08-17-114-017 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.62	MAY-21 08-17-114-017 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.63	MAY-21 08-17-114-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.10	MAY-21 10-29-487-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.03	MAY-21 10-29-487-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.93	MAY-21 10-29-487-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.83	MAY-21 03-14-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.79	MAY-21 03-14-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.57	MAY-21 06-25-114-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.59	MAY-21 06-25-114-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.79	MAY-21 11-24-281-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.06	MAY-21 11-24-281-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.78	MAY-21 12-19-432-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.83	MAY-21 12-19-432-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.76	MAY-21 12-19-432-011 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.88	MAY-21 12-19-432-011 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.30	MAY-21 06-12-276-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.39	MAY-21 06-36-126-031 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.53	MAY-21 07-24-230-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.64	MAY-21 08-17-455-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.36	MAY-21 08-17-458-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.15	MAY-21 12-13-400-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.36	JUN-21 08-04-377-001 2017 SAL by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$2.38	JUN-21 08-04-377-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.38	JUN-21 08-04-377-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.08	JUN-21 08-19-334-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.08	JUN-21 08-19-334-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.08	JUN-21 08-19-334-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.84	JUN-21 11-05-300-075 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.60	JUN-21 11-05-300-075 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.62	JUN-21 11-05-300-075 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.40	JUN-21 11-21-156-006 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.21	JUN-21 11-21-156-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.99	JUN-21 11-24-138-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.03	JUN-21 11-24-138-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.20	JUN-21 11-24-138-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.53	JUN-21 13-23-101-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.53	JUN-21 13-23-101-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.54	JUN-21 13-23-101-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.29	JUN-21 13-23-101-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.29	JUN-21 13-23-101-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.29	JUN-21 13-23-101-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.15	JUN-21 06-12-405-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.15	JUN-21 06-12-405-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.15	JUN-21 06-12-405-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.15	JUN-21 06-12-405-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.53	JUN-21 06-12-405-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.15	JUN-21 06-12-405-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.10	JUN-21 06-12-405-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.66	JUN-21 08-18-412-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.76	JUN-21 08-18-412-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.33	JUN-21 08-20-151-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.40	JUN-21 10-28-378-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.80	JUN-21 11-24-286-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.58	JUN-21 11-24-431-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.53	JUN-21 11-24-431-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.34	JUN-21 11-24-432-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.66	JUN-21 11-24-432-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.03	JUN-21 12-19-256-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.50	JUN-21 12-20-339-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.41	JUL-21 03-14-152-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.40	JUL-21 03-14-152-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.82	JUL-21 06-25-164-014 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.89	JUL-21 06-25-164-014 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.93	JUL-21 06-25-164-014 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.81	JUL-21 07-07-303-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.81	JUL-21 07-07-303-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.81	JUL-21 07-07-303-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.16	JUL-21 07-07-303-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.25	JUL-21 07-07-303-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.28	JUL-21 07-07-303-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.81	JUL-21 07-07-303-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.81	JUL-21 07-07-303-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.81	JUL-21 07-07-303-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.89	JUL-21 07-13-458-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.90	JUL-21 07-13-458-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.91	JUL-21 07-13-458-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.44	JUL-21 07-20-379-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.42	JUL-21 07-20-379-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.53	JUL-21 07-20-380-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.51	JUL-21 07-20-380-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.52	JUL-21 07-20-380-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.59	JUL-21 08-18-205-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.60	JUL-21 08-18-205-002 2018 SUB by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$2.86	JUL-21 08-18-205-002 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$0.60	JUL-21 08-18-205-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.01	JUL-21 08-19-480-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.05	JUL-21 08-19-480-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.05	JUL-21 08-19-480-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.05	JUL-21 08-35-430-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.07	JUL-21 08-35-430-008 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.25	JUL-21 10-13-353-023 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.24	JUL-21 10-13-353-023 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.22	JUL-21 10-13-353-023 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.08	JUL-21 11-24-104-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.08	JUL-21 11-24-104-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.09	JUL-21 11-24-104-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.63	JUL-21 11-24-127-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.42	JUL-21 12-19-382-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.56	JUL-21 12-19-382-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.29	JUL-21 12-19-488-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.77	JUL-21 12-19-488-003 2017 BAC by TBA
2020	RE - Real Estate	Back Tax	\$2.68	JUL-21 12-19-488-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.99	JUL-21 12-19-488-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.06	JUL-21 13-16-252-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.06	JUL-21 13-16-252-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.12	JUL-21 13-16-252-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.01	JUL-21 13-16-256-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.01	JUL-21 13-16-256-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.03	JUL-21 13-16-256-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.67	JUL-21 13-16-257-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.68	JUL-21 13-16-257-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.82	JUL-21 13-16-257-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.16	JUL-21 71-01-012-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.16	JUL-21 71-01-012-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.28	JUL-21 72-13-008-036 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.36	JUL-21 72-13-008-036 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.37	JUL-21 72-13-008-036 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.83	JUL-21 01-13-106-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.81	Jul-21 01-13-106-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.31	JUL-21 06-12-455-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.30	JUL-21 06-12-455-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.76	JUL-21 06-25-104-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.78	JUL-21 06-25-104-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.27	JUL-21 07-20-351-019 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.27	JUL-21 07-20-351-019 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.39	JUL-21 08-19-478-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.39	JUL-21 08-19-478-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.39	JUL-21 08-19-478-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.39	JUL-21 08-19-478-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.64	JUL-21 12-19-202-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.69	JUL-21 12-19-202-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.29	JUL-21 71-01-021-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.29	JUL-21 71-01-021-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.30	JUL--21 06-12-407-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.24	JUL-21 06-14-301-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.30	JUL-21 06-23-251-016 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.48	JUL-21 06-25-329-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.53	JUL-21 06-36-102-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.45	JUL-21 07-19-476-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.14	JUL-21 08-04-378-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.47	JUL-21 08-16-452-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.85	JUL-21 08-18-385-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.15	JUL-21 08-18-458-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.12	JUL-21 11-05-300-086 2019 SAL by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$20.90	JUL-21 12-19-312-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.05	JUL-21 12-19-459-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.44	JUL-21 13-20-276-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.45	AUG-21 08-04-402-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.45	AUG-21 08-04-402-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.45	AUG-21 08-04-402-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.45	AUG-21 08-04-402-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.28	AUG-21 10-28-313-008 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.29	AUG-21 10-31-226-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.29	AUG-21 10-31-226-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.24	AUG-21 11-13-477-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.47	AUG-21 11-13-477-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.41	AUG-21 12-20-306-015 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.43	AUG-21 12-20--306-015 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.67	AUG-21 13-15-157-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.75	AUG-21 13-15-157-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.59	AUG-21 06-26-209-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.37	AUG-21 08-17-114-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.21	AUG-21 08-19-103-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.95	AUG-21 10-28-311-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.30	AUG-21 11-24-140-006 BAC by TBA
2020	RE - Real Estate	Back Tax	\$1.00	SEP-21 12-20-309-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.08	SEP-21 12-20-309-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.79	SEP-21 06-14-327-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.16	SEP-21 06-25-159-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.29	SEP-21 06-36-102-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.65	SEP-21 09-10-400-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.22	SEP-21 10-24-301-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.99	SEP-21 12-20-338-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.78	OCT-21 07-06-152-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.78	OCT-21 07-06-152-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.07	OCT-21 11-15-201-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.19	OCT-21 11-15-201-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.70	OCT-21 06-12-485-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.65	OCT-21 06-12-485-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$609.52	OCT-21 07-12-376-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.21	OCT-21 11-26-280-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.63	OCT-21 11-26-281-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.08	OCT-21 12-19-412-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.41	NOV-21 10-24-153-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.41	NOV-21 10-24-153-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.22	NOV-21 10-24-302-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.20	NOV-21 10-24-302-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.21	NOV-21 10-24-302-002 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.51	NOV-21 06-28-302-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.44	NOV-21 06-28-302-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.51	NOV-21 06-28-335-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.47	NOV-21 06-28-335-002 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.22	NOV-21 07-06-306-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.63	NOV-21 08-17-178-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.83	NOV-21 08-17-178-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.61	NOV-21 10-24-307-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.62	NOV-21 10-24-307-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.57	NOV-21 11-05-300-063 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.57	NOV-21 11-05-300-063 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.42	DEC-21 06-25-304-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.43	DEC-21 06-25-304-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.43	DEC-21 06-25-304-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.43	DEC-21 08-19-128-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.88	DEC-21 08-19-128-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.87	DEC-21 08-19-128-004 2020 SUB by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$0.55	DEC-21 08-19-128-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.10	DEC-21 08-19-128-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.12	DEC-21 08-19-128-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.05	DEC-21 11-15-126-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.22	DEC-21 11-15-126-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.58	DEC-21 06-14-379-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.54	DEC-21 06-14-379-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.30	DEC-21 06-14-379-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.29	DEC-21 06-14-379-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.30	DEC-21 06-14-379-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.29	DEC-21 06-14-379-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.04	DEC-21 06-28-313-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.93	DEC-21 06-28-313-011 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.39	DEC-21 08-07-356-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.33	DEC-21 08-18-417-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.33	DEC-21 08-18-417-012 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.93	DEC-21 11-24-185-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.61	DEC-21 12-19-280-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.63	DEC-21 12-19-280-014 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.13	DEC-21 01-13-459-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.12	DEC-21 08-16-461-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.22	DEC-21 08-16--461-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.76	DEC-21 08-16-462-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.22	DEC-21 08-16-462-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.22	DEC-21 08-16-462-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.36	DEC-21 08-16-465-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.36	DEC-21 08-16-466-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.22	DEC-21 08-16-466-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.22	DEC-21 08-16-466-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.90	DEC-21 08-17-161-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.41	DEC-21 10-24-335-007 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.33	DEC-21 11-26-387-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.95	DEC-21 12-17-276-012 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.69	DEC-21 12-19-276-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.43	DEC-21 12-19-479-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.08	DEC-21 72-09-035-010 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.08	DEC-21 72-13-003-053 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.08	DEC-21 72-13-003-077 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.08	DEC-21 72-13-003-183 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.08	DEC-21 72-13-003-277 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.48	JAN-22 07-06-356-008 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.48	JAN-22 07-06-356-008 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.66	JAN-22 07-06-356-008 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.39	JAN-22 07-07-160-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.33	JAN-22 07-07-160-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.33	JAN-22 07-07-160-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.73	JAN-22 01-13-408-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.73	JAN-22 01-13-408-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.56	JAN-22 10-29-487-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.35	JAN-22 01-13-288-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.39	JAN-22 01-13-409-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.47	JAN-22 01-13-409-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.53	JAN-22 06-25-127-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.40	JAN-22 08-20-204-009 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.39	JAN-22 11-15-254-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.55	JAN-22 13-16-227-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.61	FEB-22 06-23-251-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.60	FEB-22 06-23-251-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.08	FEB-22 08-21-128-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.08	FEB-22 08-21-128-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.08	FEB-22 08-21-128-003 2020 SUB by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$2.56	FEB-22 11-24-427-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.70	FEB-22 11-24-427-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.84	FEB-22 11-24-427-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.09	FEB-22 13-19-226-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.09	FEB-22 13-19-226-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.10	FEB-22 13-19-226-016 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.62	FEB-22 10-23-478-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.73	FEB-22 10-23-478-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.31	FEB-22 10-23-478-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.19	FEB-22 11-02-100-023 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.58	FEB-22 11-20-332-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.03	MAR-22 01-13-377-018 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.02	MAR-22 01-13-377-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.02	MAR-22 01-13-377-018 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.54	MAR-22 08-18-416-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.55	MAR-22 018-18-416-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.59	MAR-22 08-18-416-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.41	MAR-22 10-24-129-028 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.06	MAR-22 11-24-253-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.38	MAR-22 11-24-253-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.59	MAR-22 11-24-253-007 2020 BAC by TBA
2020	RE - Real Estate	Back Tax	\$0.66	MAR-22 12-19-139-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.70	MAR-22 12-19-139-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.73	MAR-22 12-19-139-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.30	MAR-22 06-28-304-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.29	MAR-22 06-28-304-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.21	MAR-22 08-19-332-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.63	MAR-22 08-19-332-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.36	MAR-22 10-28-355-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.34	MAR-22 10-28-355-009 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.27	MAR-22 11-15-126-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.28	MAR-22 11-15-126-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.37	MAR-22 11-15-126-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.39	MAR-22 11-15-126-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.37	MAR-22 11-15-126-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.39	MAR-22 11-15-126-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.37	MAR-22 11-15-126-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.39	MAR-22 11-15-126-010 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.43	MAR-22 01-12-380-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.13	MAR-22 01-13-206-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.03	MAR-22 06-12-278-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.97	MAR-22 06-25-118-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.24	mar-22 06-25-283-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.20	MAR-22 06-25-283-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.87	MAR-22 07-06-301-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.53	MAR-22 07-06-303-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.28	MAR-22 07-06-303-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.54	MAR-22 08-18-416-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.67	MAR-22 08-18-416-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.70	MAR-22 10-24-104-010 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.68	MAR-22 10-28-304-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.46	MAR-22 11-15-133-012 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.32	MAR-22 11-23-102-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.08	MAR-22 13-26-100-023 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.08	MAR-22 71-01-011-004 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.32	MAR-21 51-002-09 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.13	MAR-21 61-028-06 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.76	MAR-21 61-030-06 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.59	MAR-21 61-031-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.59	MAR-21 61-031-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.59	MAR-21 61-031-06 2020 SUB by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax	\$0.68	MAR-21 62-062-05 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.39	MAR-21 62-070-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.39	MAR-21 62-070-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.69	MAR-21 63-034-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.61	MAR-21 71-003-07 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.61	MAR-21 71-003-07 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.35	MAR-21 71-022-11 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.42	MAR-21 71-025-02 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.42	MAR-21 71-025-02 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.42	MAR-21 71-025-02 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.42	APR-21 73-006-09 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.34	APR-21 74-003-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.34	APR-21 74-003-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.34	APR-21 74-003-03 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.35	MAY-21 61-036-08 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.35	MAY-21 61-036-08 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.72	MAY-21 62-068-17 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.72	MAY-21 62-068-17 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.40	MAY-21 63-031-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.13	MAY-21 54-007-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.46	MAY-21 62-017-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.93	JUN-21 63-031-06 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.93	JUN-21 63-031-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.53	JUN-21 64-008-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.20	JUL-21 63-035-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.20	JUL-21 63-035-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.20	JUL-21 63-035-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.51	JUL-21 62-065-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.51	JUL-21 62-065-09 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.69	JUL-21 73-015-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.73	SEP-21 71-030-10 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.60	OCT-21 61-020-01 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.60	OCT-21 61-020-01 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.60	OCT-21 61-020-01 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.53	OCT-21 51-033-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.53	OCT-21 51-033-04 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.73	NOV-21 63-019-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.73	NOV-21 63-019-02 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.60	DEC-21 51-010-02 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.68	JAN-22 72-011-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.68	JAN-22 72-011-07 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.41	JAN-22 51-032-08 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.27	MAR-22 63-002-06 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.80	MAR-22 73-019-07 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.07	MAR-22 74-014-07 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.56	53-003-08 2019 TAX SALE JUN-20 by TBA
2020	MH - Mobile Home	Back Tax	\$1.20	MH 71-023-04 FEB-21 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$0.81	MH 63-013-08 JUL-21 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$1.60	MH 62-023-08 FEB-22 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$1.49	MH 63-021-11 FEB-22 AUCTION 20-21 by TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.93	JAN-21 10-24-252-004 CERT# 20170439 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.87	JAN-21 12-19-109-002 CERT#20170624 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.94	FEB-21 11-13-457-002 CERT#20170501 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$1.20	FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.61	MAR-21 08-19-332-001 CERT#20170376 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.78	APR-21 01-12-454-004 CERT#20170007 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.97	APR-21 06-12-440-004 CERT#20170079 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.09	MAY-21 07-24-130-015 CERT#20160214 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.76	MAY-21 07-24-130-018 CERT#20160215 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.04	JUN-21 11-24-439-012 CERT#20180746 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.55	JUL-21 06-25-329-004 CERT#20170125 AUC BY TBA by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$0.54	JUL-21 12-20-414-003 CERT#20170729 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$0.81	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.56	AUG-21 08-18-456-026 CERT#20160339 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.68	SEP-21 11-24-209-009 CERT#20180709 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.64	SEP-21 11-24-456-005 CERT#20180752 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.23	SEP-21 11-24-326-003 CERT#20180735 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.68	SEP-21 12-19-155-002 CERT#20180836 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.61	SEP-21 12-19-477-005 CERT#20180921 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.65	SEP-21 12-20-359-020 CERT#20180948 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.60	SEP-21 11-24-478-006 CERT#20180756 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.72	SEP-21 12-19-414-005 CERT#20180898 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.71	SEP-21 11-24-329-003 CERT#20180737 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.64	SEP-21 11-24-130-003 CERT#20180690 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.65	SEP-21 12-19-189-003 CERT#20180849 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$10.35	NOV-21 06-25-117-003 CERT#20180146 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.87	NOV-21 01-13-163-006 CERT#20180019 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$55.99	NOV-21 08-17-109-012 CERT#20180308 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$38.70	NOV-21 11-24-210-013 CERT#20180710 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$7.47	NOV-21 12-19-284-006 CERT#20180862 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$9.48	NOV-21 01-12-327-014 CERT#20180004 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.84	NOV-21 01-13-152-004 CERT#20180015 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$7.80	NOV-21 01-13-184-003 CERT#20180023 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.83	NOV-21 01-13-331-013 CERT#20160036 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.01	NOV-21 03-15-430-005 CERT#20180078 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.37	NOV-21 06-14-379-001 CERT#20160084 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$15.66	NOV-21 06-23-130-010 CERT#20180123 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$20.78	NOV-21 06-25-118-001 CERT#20180147 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.94	NOV-21 06-25-252-006 CERT#20120126 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.86	NOV-21 06-25-353-009 CERT#20170130 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$21.85	NOV-21 07-20-331-005 CERT#20180255 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.04	NOV-21 07-20-384-007/8 CERT#20180265/6 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.25	NOV-21 07-20-384-009 CERT#20180267 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.56	NOV-21 07-30-152-001 CERT#20180281 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.19	NOV-21 08-07-352-003 CERT#20180296 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.21	NOV-21 08-07-384-0033 CERT#20180297 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.68	NOV-21 08-17-336-006 CERT#20180323 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.39	NOV-21 08-18-132-002 CERT#20180344 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.76	NOV-21 08-18-258-005 CERT#20180358 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$29.46	NOV-21 08-18-381-008 CERT#20180382 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.68	NOV-21 08-18-408-007 CERT#20180393 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.87	NOV-21 08-18-416-012 CERT#20180401 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$23.68	NOV-21 08-19-207-004 CERT#20180425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.78	NOV-21 08-19-235-004 CERT#20180434 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.30	NOV-21 10-23-479-006 CERT#20180503 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.62	NOV-21 10-24-103-022 CERT#20160425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.18	NOV-21 10-24-129-005 CERT#20110391 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.80	NOV-21 10-24-309-007 CERT#20180541 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.94	NOV-21 10-24-334-006 CERT#20180550 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$10.74	NOV-21 10-29-481-003 CERT#20180603 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.99	NOV-21 11-24-455-011 CERT#20170580 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.39	NOV-21 11-26-365-008 CERT#20180776 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.63	NOV-21 12-19-134-005 CERT#20180823 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.72	NOV-21 12-19-440-011 CERT#20170694 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$14.83	NOV-21 12-20-253-011 CERT#20180929 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.06	NOV-21 12-20-380-004 CERT#20180950 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$9.81	NOV-21 13-16-278--007 CERT#20181010 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.79	NOV-21 12-19-153-007 CERT#20180833 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$21.07	NOV-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.72	DEC-21 08-18-416-008 CERT#20180400 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.80	DEC-21 03-15-278-001 CERT#20180075 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.98	DEC-21 03-15-430-006 CERT#20180079 AUC BY TBA by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$2.00	DEC-21 06-12-439-008 CERT#20180106 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.83	DEC-21 06-25-167-004 CERT#20180159 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.66	DEC-21 08-17-376-005 CERT#20170253 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.83	DEC-21 10-24-403-003 CERT#20180574 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$107.58	DEC-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.72	DEC-21 08-17-152-002 CERT#20080229 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.46	JAN-22 08-20-139-006 CERT#20180462 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.72	FEB-22 08-18-479-801 CERT#20180412 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$1.60	FEB-22 62-023-08 CERT#20189018 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.27	FEB-22 11-26-365-007 CERT#20180775 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$1.49	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$39.96	MAR-22 08-18-456-023 CERT#20180409 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-1.49	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-1.60	FEB-22 62-023-08 CERT#20189018 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-0.81	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-1.20	FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA by TBA
Totals			642 entries	\$2,698.01

Final Settlement Sheet

**Franklin County
07D - 47-BENTON**

Current Year Taxes Due

	Original Amount Due	\$2,993,719.98	
+	Supplements	\$2,958.21	
-	Cancellations	\$9,937.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,678.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51,067.84	
	Adjusted Amount Due	\$3,044,487.64	
+	Prior Year Real Estate Tax	\$56,492.41	
+	Prior Year Mobile Home Tax	\$32.19	
+	Prior Year Misc. Adjustments	\$466.40	
	Total Amount Due	\$3,101,478.64	

Current Year Taxes Paid

	Real Estate	\$2,849,281.47
	Railroad	\$106,317.10
	Mobile Home	\$6,008.04
	Misc. Adjustments	\$51,067.84
	Prior Year Real Estate	\$56,492.41
	Prior Year Mobile Home	\$32.19
	Prior Year Misc. Adjustments	\$466.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,069,665.45
	Hold Back	\$0.00
	County Trustee	\$13,249.55
	Forfeited Tax	\$18,563.64
	Total	\$3,101,478.64

Interest Distribution

	County Interest	\$242.10
	Township Interest	\$0.00
	Total Interest	\$242.10

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$1,674,512.16
11/05/2021	\$1,185,816.57
03/04/2022	\$136,586.03
08/12/2022	\$72,750.69
Totals: 4 Distributions	\$3,069,665.45
Interest Distribution Date	Amount
08/11/2022	\$242.10
Totals: 1 Distributions	\$242.10
Grand Totals: 5 Distributions	\$3,069,907.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,712,615.51	\$1,672,026.73	\$40,588.78	\$0.00	\$135.07	\$0.00
003 - Bonds and Interest	\$225,549.80	\$220,204.30	\$5,345.50	\$0.00	\$17.79	\$0.00
004 - Buildings, Equipment, and Maintenance	\$292,204.51	\$285,279.33	\$6,925.18	\$0.00	\$23.05	\$0.00
005 - I. M. R. F.	\$176,379.90	\$172,199.72	\$4,180.18	\$0.00	\$13.91	\$0.00
030 - Transportation System	\$201,492.84	\$196,717.49	\$4,775.35	\$0.00	\$15.89	\$0.00
031 - Working Cash	\$53,393.77	\$52,128.35	\$1,265.42	\$0.00	\$4.21	\$0.00
032 - Fire Prevention, Safety, Security	\$65,482.10	\$63,930.18	\$1,551.92	\$0.00	\$5.16	\$0.00
033 - Special Education	\$30,159.47	\$29,444.67	\$714.80	\$0.00	\$2.38	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$125,917.66	\$122,933.40	\$2,984.26	\$0.00	\$9.93	\$0.00
047 - Social Security	\$186,469.89	\$182,050.59	\$4,419.30	\$0.00	\$14.71	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,069,665.45	\$2,996,914.76	\$72,750.69	\$0.00	\$242.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,768.39	FED HOUS BENTON 61-6 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$645.09	FED HOUS WEST CITY 61-7 by TBA
2020	RE - Real Estate	Back Tax	\$107.53	FEB-21 08-19-179-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$108.27	FEB-21 08-19-179-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$46.02	FEB-21 07-13-382-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$46.31	FEB-21 08-09-126-017 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$16.31	FEB-21 08-35-403-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$106.20	FEB-21 08-19-179-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$578.81	MAR-21 08-07-454-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.32	MAR-21 08-16-453-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$33.81	MAR-21 08-16-453-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.71	MAR-21 08-16-453-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$54.73	MAR-21 08-17-361-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.36	MAR-21 08-17-389-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$170.20	MAR-21 08-17-389-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$217.20	MAR-21 08-17-389-004 2019 BAC by TBA
2020	RE - Real Estate	Back Tax	\$68.86	MAR-21 08-17-389-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$80.52	MAR-21 08-18-417-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$43.47	MAR-21 08-19-331-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.10	MAR-21 08-20-156-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$330.35	MAR-21 08-07-454-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$332.54	MAR-21 08-07-454-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$112.19	MAR-21 08-07-454-017 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$112.99	MAR-21 08-07-454-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$25.10	MAR-21 08-18-416-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.27	MAR-21 08-18-416-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$77.25	MAR-21 08-18-416-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$77.77	MAR-21 08-18-416-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$77.25	MAR-21 08-18-416-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$77.77	MAR-21 08-18-416-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$143.63	MAR-21 08-19-179-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$144.67	MAR-21 08-19-179-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$35.97	MAR-21 08-19-208-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$36.26	MAR-21 08-19-208-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.24	APR-21 06-25-283-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$124.63	APR-21 08-16-451-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$125.60	APR-21 08-16-451-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$125.50	APR-21 08-16-451-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.31	APR-21 08-17-406-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$60.95	APR-21 08-18-205-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$60.82	APR-21 08-18-205-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$279.75	APR-21 08-18-205-003 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$61.53	APR-21 08-18-205-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$92.70	APR-21 07-24-232-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$43.47	APR-21 08-17-163-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.67	APR-21 08-19-235-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.93	APR-21 08-19-235-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$37.93	MAY-21 08-17-114-017 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$76.86	MAY-21 08-17-114-017 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$77.38	MAY-21 08-17-114-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$25.06	MAY-21 07-24-230-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$30.26	MAY-21 08-17-455-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.97	MAY-21 08-17-458-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$112.36	JUN-21 08-04-377-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$113.29	JUN-21 08-04-377-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$113.27	JUN-21 08-04-377-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.89	JUN-21 08-19-334-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.88	JUN-21 08-19-334-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.93	JUN-21 08-19-334-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$31.56	JUN-21 08-18-412-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$36.01	JUN-21 08-18-412-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$158.55	JUN-21 08-20-151-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$42.13	JUL-21 07-13-458-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$42.64	JUL-21 07-13-458-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$43.25	JUL-21 07-13-458-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$28.14	JUL-21 08-18-205-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.47	JUL-21 08-18-205-002 2018 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$136.01	JUL-21 08-18-205-002 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$28.67	JUL-21 08-18-205-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$190.96	JUL-21 08-19-480-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$192.53	JUL-21 08-19-480-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$192.46	JUL-21 08-19-480-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$97.66	JUL-21 08-35-430-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$98.34	JUL-21 08-35-430-008 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.50	JUL-21 08-19-478-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.59	JUL-21 08-19-478-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.50	JUL-21 08-19-478-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.59	JUL-21 08-19-478-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$101.82	JUL-21 08-04-378-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.49	JUL-21 08-16-452-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$230.56	JUL-21 08-18-385-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$54.73	JUL-21 08-18-458-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$116.31	AUG-21 08-04-402-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$116.29	AUG-21 08-04-402-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$116.31	AUG-21 08-04-402-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$116.29	AUG-21 08-04-402-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.81	AUG-21 08-17-114-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$57.47	AUG-21 08-19-103-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28,987.12	OCT-21 07-12-376-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$77.38	NOV-21 08-17-178-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$39.57	NOV-21 08-17-178-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.57	DEC-21 08-19-128-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$41.64	DEC-21 08-19-128-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$41.59	DEC-21 08-19-128-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$25.94	DEC-21 08-19-128-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$52.24	DEC-21 08-19-128-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$53.50	DEC-21 08-19-128-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.59	DEC-21 08-07-356-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$63.10	DEC-21 08-18-417-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$63.04	DEC-21 08-18-417-012 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$53.10	DEC-21 08-16-461-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.34	DEC-21 08-16--461-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$35.97	DEC-21 08-16-462-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.34	DEC-21 08-16-462-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.34	DEC-21 08-16-462-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.26	DEC-21 08-16-465-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.26	DEC-21 08-16-466-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.34	DEC-21 08-16-466-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.34	DEC-21 08-16-466-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$233.20	DEC-21 08-17-161-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.97	JAN-22 08-20-204-009 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.93	FEB-22 08-21-128-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.95	FEB-22 08-21-128-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.93	FEB-22 08-21-128-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$73.24	MAR-22 08-18-416-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$73.71	MAR-22 08-18-416-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$75.47	MAR-22 08-18-416-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$295.23	MAR-22 08-19-332-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$125.30	MAR-22 08-19-332-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$25.90	MAR-22 08-18-416-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$79.65	MAR-22 08-18-416-002 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$18.60	MAR-21 62-070-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$18.60	MAR-21 62-070-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$32.62	MAR-21 63-034-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$66.60	MAY-21 63-031-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$21.70	MAY-21 62-017-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$44.01	JUN-21 63-031-06 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$44.01	JUN-21 63-031-06 2020 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax	\$9.51	JUL-21 63-035-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$9.51	JUL-21 63-035-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$9.51	JUL-21 63-035-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$34.50	NOV-21 63-019-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$34.50	NOV-21 63-019-02 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$13.04	MAR-22 63-002-06 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$38.66	MH 63-013-08 JUL-21 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$71.03	MH 63-021-11 FEB-22 AUCTION 20-21 by TBA by TBA
2020	RE - Real Estate	Back Tax	\$29.12	MAR-21 08-19-332-001 CERT#20170376 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.21	MAY-21 07-24-130-015 CERT#20160214 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$36.06	MAY-21 07-24-130-018 CERT#20160215 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$38.66	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$26.42	AUG-21 08-18-456-026 CERT#20160339 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2,663.00	NOV-21 08-17-109-012 CERT#20180308 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$56.70	NOV-21 08-07-352-003 CERT#20180296 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$152.57	NOV-21 08-07-384-0033 CERT#20180297 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$79.88	NOV-21 08-17-336-006 CERT#20180323 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$208.99	NOV-21 08-18-132-002 CERT#20180344 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$131.37	NOV-21 08-18-258-005 CERT#20180358 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1,400.93	NOV-21 08-18-381-008 CERT#20180382 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$32.54	NOV-21 08-18-408-007 CERT#20180393 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$326.67	NOV-21 08-18-416-012 CERT#20180401 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1,126.45	NOV-21 08-19-207-004 CERT#20180425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$37.21	NOV-21 08-19-235-004 CERT#20180434 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$34.34	DEC-21 08-18-416-008 CERT#20180400 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$221.51	DEC-21 08-17-376-005 CERT#20170253 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$34.08	DEC-21 08-17-152-002 CERT#20080229 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$21.74	JAN-22 08-20-139-006 CERT#20180462 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$34.34	FEB-22 08-18-479-801 CERT#20180412 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$71.03	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1,900.62	MAR-22 08-18-456-023 CERT#20180409 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-71.03	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-38.66	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA by TBA
Totals			161 entries	\$51,534.24

Final Settlement Sheet

Franklin County

07F - 91-AKIN

Current Year Taxes Due

	Original Amount Due	\$1,535,786.64	
+	Supplements	\$250.95	
-	Cancellations	\$2,208.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,381.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$257.47	

Adjusted Amount Due \$1,535,468.18

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$25.53

Total Amount Due \$1,535,493.71

Current Year Taxes Paid

	Real Estate	\$1,501,950.11
+	Railroad	\$31,648.46
+	Mobile Home	\$1,381.94
+	Misc. Adjustments	\$257.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$25.53
-	Abatements/Refunds	\$0.00

Total Collected \$1,535,263.51

+	Hold Back	\$0.00
+	County Trustee	\$166.20
+	Forfeited Tax	\$64.00

Total \$1,535,493.71

Interest Distribution

	County Interest	\$121.08
	Township Interest	\$0.00
	Total Interest	\$121.08

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$848,130.19
11/05/2021	\$677,320.45
03/04/2022	\$7,218.05
08/12/2022	\$2,594.82
Totals: 4 Distributions	\$1,535,263.51
Interest Distribution Date	Amount
08/11/2022	\$121.08
Totals: 1 Distributions	\$121.08
Grand Totals: 5 Distributions	\$1,535,384.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,008,222.90	\$1,006,518.89	\$1,704.01	\$0.00	\$79.51	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$261,387.82	\$260,946.03	\$441.79	\$0.00	\$20.61	\$0.00
005 - I. M. R. F.	\$32,659.66	\$32,604.46	\$55.20	\$0.00	\$2.58	\$0.00
030 - Transportation System	\$74,707.46	\$74,581.18	\$126.28	\$0.00	\$5.89	\$0.00
031 - Working Cash	\$15,897.65	\$15,870.79	\$26.86	\$0.00	\$1.25	\$0.00
032 - Fire Prevention, Safety, Security	\$16,818.81	\$16,790.39	\$28.42	\$0.00	\$1.33	\$0.00
033 - Special Education	\$8,870.75	\$8,855.75	\$15.00	\$0.00	\$0.70	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$84,038.80	\$83,896.74	\$142.06	\$0.00	\$6.63	\$0.00
047 - Social Security	\$32,659.66	\$32,604.46	\$55.20	\$0.00	\$2.58	\$0.00
Totals	\$1,535,263.51	\$1,532,668.69	\$2,594.82	\$0.00	\$121.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$147.98	TVA 07F AKIN SCHOOL #91 by TBA
2020	RE - Real Estate	Back Tax	\$18.21	APR-21 09-22-251-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.27	APR-21 09-22-251-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.74	APR-21 09-22-251-013 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.80	APR-21 09-22-251-013 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.00	APR-21 72-09-035-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$31.47	SEP-21 09-10-400-003 2019 SAL 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>
2020	RE - Real Estate	Back Tax	\$4.00	DEC-21 72-09-035-010 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$25.53	JUN-21 64-008-07 2020 SAL by TBA
Totals			9 entries	\$283.00

Final Settlement Sheet

Franklin County

07H - 115-EWING-NORTHERN

Current Year Taxes Due

	Original Amount Due	\$804,979.98	
+	Supplements	\$0.00	
-	Cancellations	\$12,367.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,043.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13,282.13	
	Adjusted Amount Due	\$807,937.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$294.68	
	Total Amount Due	\$808,231.95	

Current Year Taxes Paid

	Real Estate	\$746,516.57
	Railroad	\$33,716.42
	Mobile Home	\$1,946.52
	Misc. Adjustments	\$13,282.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$294.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$795,756.32
	Hold Back	\$0.00
	County Trustee	\$150.21
	Forfeited Tax	\$12,325.42
	Total	\$808,231.95

Interest Distribution

	County Interest	\$62.76
	Township Interest	\$0.00
	Total Interest	\$62.76

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$528,235.85
11/05/2021	\$229,657.67
03/04/2022	\$20,105.53
08/12/2022	\$17,757.27
Totals: 4 Distributions	\$795,756.32
Interest Distribution Date	Amount
08/11/2022	\$62.76
Totals: 1 Distributions	\$62.76
Grand Totals: 5 Distributions	\$795,819.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$505,535.23	\$494,254.28	\$11,280.95	\$0.00	\$39.88	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$125,426.32	\$122,627.41	\$2,798.91	\$0.00	\$9.89	\$0.00
005 - I. M. R. F.	\$25,481.71	\$24,913.07	\$568.64	\$0.00	\$2.01	\$0.00
030 - Transportation System	\$42,106.65	\$41,167.05	\$939.60	\$0.00	\$3.32	\$0.00
031 - Working Cash	\$9,109.02	\$8,905.76	\$203.26	\$0.00	\$0.72	\$0.00
032 - Fire Prevention, Safety, Security	\$1,815.91	\$1,775.39	\$40.52	\$0.00	\$0.14	\$0.00
033 - Special Education	\$27,130.52	\$26,525.10	\$605.42	\$0.00	\$2.14	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$31,852.54	\$31,141.74	\$710.80	\$0.00	\$2.51	\$0.00
047 - Social Security	\$27,298.42	\$26,689.25	\$609.17	\$0.00	\$2.15	\$0.00
Totals	\$795,756.32	\$777,999.05	\$17,757.27	\$0.00	\$62.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$11,879.80	TVA 07H EWING-NORTHERN SCHOOL #115 by TBA
2020	RE - Real Estate	Back Tax	\$15.19	APR-21 03-15-287-031 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.80	APR-21 03-15-287-031 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.58	APR-21 03-15-287--031 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$405.54	MAY-21 03-14-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$403.55	MAY-21 03-14-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$176.57	JUL-21 03-14-152-007 2017 SAL 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>
2020	RE - Real Estate	Back Tax	\$175.91	JUL-21 03-14-152-007 2018 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$58.69	MAY-21 54-007-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$235.99	53-003-08 2019 TAX SALE JUN-20 by TBA
2020	RE - Real Estate	Back Tax	\$52.30	NOV-21 03-15-430-005 CERT#20180078 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$41.39	DEC-21 03-15-278-001 CERT#20180075 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$102.50	DEC-21 03-15-430-006 CERT#20180079 AUC BY TBA by TBA
Totals 13 entries			\$13,576.81	

Final Settlement Sheet

Franklin County

071 - 4-HERRIN COMM U D

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,351.89	+	Real Estate	\$20,851.73
+	Supplements	\$0.00	+	Railroad	\$4,535.88
-	Cancellations	\$149.64	+	Mobile Home	\$467.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,413.49
+	Mobile Home	\$556.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,413.49	+	Prior Year Misc. Adjustments	\$184.09
	Adjusted Amount Due	\$28,172.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$27,452.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$184.09	+	County Trustee	\$903.27
	Total Amount Due	\$28,356.14	+	Forfeited Tax	\$0.00
			Total \$28,356.14		

Interest Distribution

County Interest	\$2.17
Township Interest	\$0.00
Total Interest	\$2.17

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$13,951.06
11/05/2021	\$10,652.70
03/04/2022	\$705.47
08/12/2022	\$2,143.64
Totals: 4 Distributions	\$27,452.87
Interest Distribution Date	Amount
08/11/2022	\$2.17
Totals: 1 Distributions	\$2.17
Grand Totals: 5 Distributions	\$27,455.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$15,731.09	\$14,502.72	\$1,228.37	\$0.00	\$1.25	\$0.00
003 - Bonds and Interest	\$1,600.09	\$1,475.16	\$124.93	\$0.00	\$0.13	\$0.00
004 - Buildings, Equipment, and Maintenance	\$3,726.56	\$3,435.57	\$290.99	\$0.00	\$0.29	\$0.00
005 - I. M. R. F.	\$939.16	\$865.84	\$73.32	\$0.00	\$0.07	\$0.00
030 - Transportation System	\$3,049.31	\$2,811.20	\$238.11	\$0.00	\$0.24	\$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.	\$1,248.06	\$1,150.63	\$97.43	\$0.00	\$0.10	\$0.00
047 - Social Security	\$1,158.60	\$1,068.11	\$90.49	\$0.00	\$0.09	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,452.87	\$25,309.23	\$2,143.64	\$0.00	\$2.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$42.51	MAR-21 11-33-376-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$42.84	MAR-21 11-33-376-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$69.33	MAR-21 11-33-376-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$69.98	MAR-21 11-33-376-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$24.35	MAR-21 11-33-376-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$24.49	MAR-21 11-33-376-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$92.23	APR-21 11-33-383-001 2019 SAL 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>
2020	RE - Real Estate	Back Tax	\$246.67	MAY-21 11-33--383-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$116.24	JUN-21 11-33-354-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$118.02	JUN-21 11-33-354-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$118.95	JUN-21 11-33-354-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$90.58	JUN-21 11-33-352-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$91.40	JUN-21 11-33-352-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$86.10	SEP-21 11-33-354-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$42.84	SEP-21 11-33-385-003 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$86.51	MAR-21 72-013-05 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$48.79	DEC-21 72-033-01 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$48.79	DEC-21 72-033-01 2021 SUB by TBA
2020	RE - Real Estate	Back Tax	\$64.74	APR-21 11-32-481-001 CERT#20170603 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$72.22	NOV-21 11-33-386-001 CERT#20170606 AUC BY TBA by TBA
Totals 20 entries			\$1,597.58	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,937.44	+	Real Estate	\$25,937.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$182.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$101.74
+	Mobile Home	\$182.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$101.74	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$26,221.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$26,221.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$26,221.44	+	Forfeited Tax	\$0.00
			Total \$26,221.44		

Interest Distribution

County Interest	\$2.07
Township Interest	\$0.00
Total Interest	\$2.07

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$16,346.70
11/05/2021	\$9,590.73
08/12/2022	\$284.01
Totals: 3 Distributions	\$26,221.44
Interest Distribution Date	Amount
08/11/2022	\$2.07
Totals: 1 Distributions	\$2.07
Grand Totals: 4 Distributions	\$26,223.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$14,017.63	\$13,865.82	\$151.81	\$0.00	\$1.10	\$0.00
003 - Bonds and Interest	\$1,530.02	\$1,513.45	\$16.57	\$0.00	\$0.12	\$0.00
004 - Buildings, Equipment, and Maintenance	\$3,504.42	\$3,466.46	\$37.96	\$0.00	\$0.28	\$0.00
005 - I. M. R. F.	\$1,346.39	\$1,331.81	\$14.58	\$0.00	\$0.11	\$0.00
030 - Transportation System	\$1,401.77	\$1,386.59	\$15.18	\$0.00	\$0.11	\$0.00
031 - Working Cash	\$350.45	\$346.65	\$3.80	\$0.00	\$0.03	\$0.00
032 - Fire Prevention, Safety, Security	\$350.45	\$346.65	\$3.80	\$0.00	\$0.03	\$0.00
033 - Special Education	\$280.36	\$277.32	\$3.04	\$0.00	\$0.02	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$2,338.14	\$2,312.82	\$25.32	\$0.00	\$0.18	\$0.00
047 - Social Security	\$1,101.81	\$1,089.86	\$11.95	\$0.00	\$0.09	\$0.00
Totals	\$26,221.44	\$25,937.43	\$284.01	\$0.00	\$2.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$51.90	JUL-21 04-36-226-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$49.84	JUL-21 04-36-226-002 2019 SUB by TBA
Totals 2 entries			\$101.74	

Final Settlement Sheet

Franklin County

07K - 168-FRANKFORT U D

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,935,571.35	+	Real Estate	\$2,831,063.98
+	Supplements	\$1,114.20	+	Railroad	\$59,679.44
-	Cancellations	\$22,825.67	+	Mobile Home	\$5,792.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38,824.05
+	Mobile Home	\$6,240.80	+	Prior Year Real Estate	(\$8,376.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$38,824.05	+	Prior Year Misc. Adjustments	\$183.82
	Adjusted Amount Due	\$2,958,924.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,376.63)	Total Collected \$2,927,166.91		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$183.82	+	County Trustee	\$16,862.14
	Total Amount Due	\$2,950,731.93	+	Forfeited Tax	\$6,702.88
				Total	\$2,950,731.93

Interest Distribution

County Interest	\$230.86
Township Interest	\$0.00
Total Interest	\$230.86

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$1,544,877.29
11/05/2021	\$1,202,615.83
03/04/2022	\$121,379.51
08/12/2022	\$58,294.28
Totals: 4 Distributions	\$2,927,166.91
Interest Distribution Date	Amount
08/11/2022	\$230.86
Totals: 1 Distributions	\$230.86
Grand Totals: 5 Distributions	\$2,927,397.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,343,777.51	\$1,317,016.34	\$26,761.17	\$0.00	\$105.96	\$0.00
003 - Bonds and Interest	\$380,209.71	\$372,637.86	\$7,571.85	\$0.00	\$29.99	\$0.00
004 - Buildings, Equipment, and Maintenance	\$302,636.85	\$296,609.86	\$6,026.99	\$0.00	\$23.87	\$0.00
005 - I. M. R. F.	\$171,303.66	\$167,892.17	\$3,411.49	\$0.00	\$13.51	\$0.00
030 - Transportation System	\$302,636.85	\$296,609.86	\$6,026.99	\$0.00	\$23.87	\$0.00
031 - Working Cash	\$37,605.30	\$36,856.39	\$748.91	\$0.00	\$2.97	\$0.00
032 - Fire Prevention, Safety, Security	\$37,605.30	\$36,856.39	\$748.91	\$0.00	\$2.97	\$0.00
033 - Special Education	\$37,605.30	\$36,856.39	\$748.91	\$0.00	\$2.97	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$112,060.73	\$109,829.04	\$2,231.69	\$0.00	\$8.84	\$0.00
047 - Social Security	\$201,725.70	\$197,708.33	\$4,017.37	\$0.00	\$15.91	\$0.00
Totals	\$2,927,166.91	\$2,868,872.63	\$58,294.28	\$0.00	\$230.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,015.31	FED HOUS WEST FRANKFORT 61-8 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,903.64	FED HOUS WEST FRANKFORT 61-10 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,287.44	FED HOUS DENNING 61-1 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$5,137.20	FED HOUS WEST FRANKFORT 61-1 by TBA
2020	RE - Real Estate	Back Tax	\$334.75	FEB-21 11-15-106-022 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$337.67	FEB-21 11-15-106-022 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$357.21	FEB-21 11-15-106-022 2019 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$248.35	FEB-21 12-19-417-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$262.65	FEB-21 12-19-417-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$124.60	FEB-21 11-15-133-012 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$131.86	FEB-21 11-15-133-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$102.32	MAR-21 12-19-283-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$109.44	MAR-21 12-19-283-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.52	MAR-21 12-29-103-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.03	MAR-21 12-29-103-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.70	MAR-21 11-15-254-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.69	MAR-21 11-24-203-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.75	MAR-21 11-24-203-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$49.12	MAR-21 11-24-231-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$34.19	MAR-21 12-19-380-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$386.41	MAR-21 12-19-385-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$92.89	MAR-21 12-29-102-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$37.12	MAR-21 12-30-131-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$37.12	MAR-21 12-30-131-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$32.42	MAR-21 11-15-130-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$32.04	MAR-21 11-15-130-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$33.22	MAR-21 11-15-130-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$470.44	MAR-21 11-24-326-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$477.24	MAR-21 11-24-326-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$55.21	APR-21 11-24-478-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$56.02	APR-21 11-24-478-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$59.09	APR-21 11-24-478-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$68.62	APR-21 12-19-310-012 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$72.54	APR-21 12-19-310-012 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$77.61	APR-21 12-19-310-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$167.32	APR-21 12-19-330-009 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$176.86	APR-21 12-19-330-009 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$189.39	APR-21 12-19-330-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$101.18	APR-21 12-19-330-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$107.03	APR-21 12-19-330-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$114.57	APR-21 12-19-330-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$26.95	APR-21 11-24-137-009 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.45	APR-21 11-24-137-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$147.64	APR-21 11-24-228-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$155.71	APR-21 11-24-228-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$52.20	APR-21 11-13-380-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$42.08	APR-21 11-24-411-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$213.73	MAY-21 11-24-281-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$228.88	MAY-21 11-24-281-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$43.75	MAY-21 12-19-432-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$46.80	MAY-21 12-19-432-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$99.05	MAY-21 12-19-432-011 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$106.07	MAY-21 12-19-432-011 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$64.62	MAY-21 12-13-400-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.31	JUN-21 11-21-156-006 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.92	JUN-21 11-21-156-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$168.32	JUN-21 11-24-138-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$170.61	JUN-21 11-24-138-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$180.06	JUN-21 11-24-138-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$45.02	JUN-21 11-24-286-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$370.52	JUN-21 11-24-431-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$142.67	JUN-21 11-24-431-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$75.66	JUN-21 11-24-432-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$149.70	JUN-21 11-24-432-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$114.57	JUN-21 12-19-256-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.02	JUN-21 12-20-339-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.56	JUL-21 11-24-104-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.68	JUL-21 11-24-104-010 2018 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$4.99	JUL-21 11-24-104-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$260.75	JUL-21 11-24-127-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$136.22	JUL-21 12-19-382-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$144.08	JUL-21 12-19-382-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$129.21	JUL-21 12-19-488-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$155.78	JUL-21 12-19-488-003 2017 BAC by TBA
2020	RE - Real Estate	Back Tax	\$150.92	JUL-21 12-19-488-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$168.56	JUL-21 12-19-488-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$36.20	JUL-21 12-19-202-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.73	JUL-21 12-19-202-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1,176.98	JUL-21 12-19-312-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$59.42	JUL-21 12-19-459-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$69.78	AUG-21 11-13-477-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$82.66	AUG-21 11-13-477-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.95	AUG-21 12-20-306-015 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$24.50	AUG-21 12-20-306-015 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$467.37	AUG-21 11-24-140-006 BAC by TBA
2020	RE - Real Estate	Back Tax	\$56.58	SEP-21 12-20-309-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$60.59	SEP-21 12-20-309-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$56.04	SEP-21 12-20-338-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$116.81	OCT-21 11-15-201-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$123.63	OCT-21 11-15-201-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.77	OCT-21 11-26-280-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$35.61	OCT-21 11-26-281-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$173.25	OCT-21 12-19-412-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$171.67	DEC-21 11-15-126-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$181.55	DEC-21 11-15-126-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$221.11	DEC-21 11-24-185-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$34.19	DEC-21 12-19-280-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$35.63	DEC-21 12-19-280-014 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.59	DEC-21 11-26-387-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$53.29	DEC-21 12-17-276-012 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.72	DEC-21 12-19-276-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$24.01	DEC-21 12-19-479-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$21.99	JAN-22 11-15-254-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$144.10	FEB-22 11-24-427-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$151.90	FEB-22 11-24-427-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$160.17	FEB-22 11-24-427-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.54	FEB-22 11-02-100-023 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.55	MAR-22 11-24-253-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$78.00	MAR-22 11-24-253-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$596.50	MAR-22 11-24-253-007 2020 BAC by TBA
2020	RE - Real Estate	Back Tax	\$36.91	MAR-22 12-19-139-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$39.47	MAR-22 12-19-139-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$41.20	MAR-22 12-19-139-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.15	MAR-22 11-15-126-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.96	MAR-22 11-15-126-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.88	MAR-22 11-15-126-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$21.99	MAR-22 11-15-126-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.88	MAR-22 11-15-126-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$21.99	MAR-22 11-15-126-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.88	MAR-22 11-15-126-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$21.99	MAR-22 11-15-126-010 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$138.64	MAR-22 11-15-133-012 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$243.35	MAR-22 11-23-102-005 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$23.63	APR-21 73-006-09 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$38.81	JUL-21 73-015-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$38.06	JAN-22 72-011-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$38.06	JAN-22 72-011-07 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$45.26	MAR-22 73-019-07 2021 SAL by TBA
2020	RE - Real Estate	Back Tax	\$48.84	JAN-21 12-19-109-002 CERT#20170624 AUC BY TBA 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>
2020	RE - Real Estate	Back Tax	\$109.18	FEB-21 11-13-457-002 CERT#20170501 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$284.00	JUN-21 11-24-439-012 CERT#20180746 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$30.28	JUL-21 12-20-414-003 CERT#20170729 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$38.12	SEP-21 11-24-209-009 CERT#20180709 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$36.01	SEP-21 11-24-456-005 CERT#20180752 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$12.80	SEP-21 11-24-326-003 CERT#20180735 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$38.57	SEP-21 12-19-155-002 CERT#20180836 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$34.31	SEP-21 12-19-477-005 CERT#20180921 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$36.44	SEP-21 12-20-359-020 CERT#20180948 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$33.90	SEP-21 11-24-478-006 CERT#20180756 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$40.71	SEP-21 12-19-414-005 CERT#20180898 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$39.96	SEP-21 11-24-329-003 CERT#20180737 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$36.01	SEP-21 11-24-130-003 CERT#20180690 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$36.44	SEP-21 12-19-189-003 CERT#20180849 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2,179.60	NOV-21 11-24-210-013 CERT#20180710 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$420.87	NOV-21 12-19-284-006 CERT#20180862 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$55.84	NOV-21 11-24-455-011 CERT#20170580 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$359.70	NOV-21 11-26-365-008 CERT#20180776 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$35.57	NOV-21 12-19-134-005 CERT#20180823 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$96.66	NOV-21 12-19-440-011 CERT#20170694 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$835.11	NOV-21 12-20-253-011 CERT#20180929 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$59.44	NOV-21 12-20-380-004 CERT#20180950 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$100.82	NOV-21 12-19-153-007 CERT#20180833 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1,186.93	NOV-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6,059.07	DEC-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$71.36	FEB-22 11-26-365-007 CERT#20180775 AUC BY TBA by TBA
Totals			155 entries	\$39,007.87

Final Settlement Sheet

Franklin County

07L - 188-ZEIGLER-ROY UD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$875,341.25	Real Estate	\$792,396.22
+ Supplements	\$658.06	Railroad	\$70,974.36
- Cancellations	\$6,445.87	Mobile Home	\$5,902.88
- Abatements/Refunds	\$0.00	Misc. Adjustments	\$23,413.44
+ Mobile Home	\$6,588.29	Prior Year Real Estate	(\$1,813.24)
+/- Road & Bridge Transfer	\$0.00	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$23,413.44	+ Prior Year Misc. Adjustments	\$329.26
Adjusted Amount Due	\$899,555.17	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,813.24)	Total Collected	\$891,202.92
+ Prior Year Mobile Home Tax	\$0.00	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$329.26	County Trustee	\$5,327.10
Total Amount Due	\$898,071.19	+ Forfeited Tax	\$1,541.17
		Total	\$898,071.19

Interest Distribution

County Interest	\$70.29
Township Interest	\$0.00
Total Interest	\$70.29

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$529,386.95
11/05/2021	\$295,290.60
03/04/2022	\$33,191.81
08/12/2022	\$33,333.56
Totals: 4 Distributions	\$891,202.92
Interest Distribution Date	Amount
08/11/2022	\$70.29
Totals: 1 Distributions	\$70.29
Grand Totals: 5 Distributions	\$891,273.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$431,140.80	\$415,014.93	\$16,125.87	\$0.00	\$33.99	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$22,977.88	\$22,118.45	\$859.43	\$0.00	\$1.81	\$0.00
005 - I. M. R. F.	\$38,795.85	\$37,344.77	\$1,451.08	\$0.00	\$3.06	\$0.00
030 - Transportation System	\$155,155.75	\$149,352.48	\$5,803.27	\$0.00	\$12.24	\$0.00
031 - Working Cash	\$11,121.32	\$10,705.34	\$415.98	\$0.00	\$0.88	\$0.00
033 - Special Education	\$12,875.22	\$12,393.65	\$481.57	\$0.00	\$1.02	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$97,088.54	\$93,457.14	\$3,631.40	\$0.00	\$7.66	\$0.00
047 - Social Security	\$122,047.56	\$117,482.60	\$4,564.96	\$0.00	\$9.63	\$0.00
Totals	\$891,202.92	\$857,869.36	\$33,333.56	\$0.00	\$70.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,023.38	FED HOUS ZEIGLER 61-3 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,261.94	FED HOUS ROYALTON 61-5 by TBA
2020	RE - Real Estate	Back Tax	\$23.21	MAR-21 10-24-107-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$33.01	MAR-21 11-20-332-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8,048.65	MAR-21 10-24-177-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1,990.01	MAR-21 10-24-177-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1,961.59	MAR-21 10-24-177-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$175.10	MAR-21 10-24-362-007 2017 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Back Tax	\$124.01	MAR-21	10-24-362-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$122.26	MAR-21	10-24-362-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$255.70	MAR-21	10-29-486-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$251.38	MAR-21	10-29-486-008 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$323.97	MAR-21	10-29-484-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$316.22	MAR-21	10-29-484-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$181.27	APR-21	10-24-132-013 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$179.09	APR-21	10-24-132-013 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$176.58	APR-21	10-24-132-013 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$291.76	APR-21	10-29-353-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$508.21	APR-21	10-29-353-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$496.29	APR-21	10-29-353-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$45.57	APR-21	10-28-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$45.38	APR-21	10-28-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$24.04	APR-21	10-28-304-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.47	APR-21	10-28-304-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.47	APR-21	10-29-281-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.84	APR-21	10-29-283-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.83	APR-21	10-29-432-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$117.19	APR-21	10-29-485-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$58.05	APR-21	10-29-487-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$42.17	APR-21	10-32-284-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.11	APR-21	10-33-151-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$234.72	MAY-21	10-29-487-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$230.80	MAY-21	10-29-487-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$225.15	MAY-21	10-29-487-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$48.02	JUN-21	11-05-300-075 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$91.86	JUN-21	11-05-300-075 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$92.90	JUN-21	11-05-300-075 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.16	JUN-21	10-28-378-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$71.84	JUL-21	10-13-353-023 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$70.93	JUL-21	10-13-353-023 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$69.95	JUL-21	10-13-353-023 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.60	JUL-21	11-05-300-086 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$73.37	AUG-21	10-28-313-008 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.81	AUG-21	10-31-226-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.44	AUG-21	10-31-226-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$169.14	AUG-21	10-28-311-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$413.36	SEP-21	10-24-301-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.54	NOV-21	10-24-153-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.21	NOV-21	10-24-153-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$69.70	NOV-21	10-24-302-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$68.72	NOV-21	10-24-302-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$69.29	NOV-21	10-24-302-002 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$34.98	NOV-21	10-24-307-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$35.28	NOV-21	10-24-307-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$32.86	NOV-21	11-05-300-063 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$32.91	NOV-21	11-05-300-063 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.31	DEC-21	10-24-335-007 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$31.92	JAN-22	10-29-487-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$35.28	FEB-22	10-23-478-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$98.89	FEB-22	10-23-478-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.80	FEB-22	10-23-478-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$33.07	FEB-22	11-20-332-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.54	MAR-22	10-24-129-028 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$192.14	MAR-22	10-28-355-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$191.48	MAR-22	10-28-355-009 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$97.48	MAR-22	10-24-104-010 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$95.90	MAR-22	10-28-304-001 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$35.15	MAR-21	71-003-07 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$35.15	MAR-21	71-003-07 2019 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax	\$77.06	MAR-21 71-022-11 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$23.78	MAR-21 71-025-02 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$23.78	MAR-21 71-025-02 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$23.78	MAR-21 71-025-02 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$41.73	SEP-21 71-030-10 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$68.83	MH 71-023-04 FEB-21 AUCTION 20-21 by TBA by TBA
2020	RE - Real Estate	Back Tax	\$53.09	JAN-21 10-24-252-004 CERT# 20170439 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$68.83	FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$131.97	NOV-21 10-23-479-006 CERT#20180503 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$35.45	NOV-21 10-24-103-022 CERT#20160425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$67.37	NOV-21 10-24-129-005 CERT#20110391 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$102.94	NOV-21 10-24-309-007 CERT#20180541 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$53.60	NOV-21 10-24-334-006 CERT#20180550 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$614.96	NOV-21 10-29-481-003 CERT#20180603 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$104.96	DEC-21 10-24-403-003 CERT#20180574 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-68.83	FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA by TBA
Totals 85 entries			\$23,742.70	

Final Settlement Sheet

Franklin County

07M - 196-SESSER COMM UD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,488,880.08	+	Real Estate	\$1,307,129.95
+	Supplements	\$2,752.69	+	Railroad	\$169,183.04
-	Cancellations	\$9,611.84	+	Mobile Home	\$9,922.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,589.51
+	Mobile Home	\$10,641.69	+	Prior Year Real Estate	(\$278.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$7,589.51	+	Prior Year Misc. Adjustments	\$285.90
	Adjusted Amount Due	\$1,500,252.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$278.19)	Total Collected \$1,493,832.41		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$285.90	+	County Trustee	\$5,508.57
	Total Amount Due	\$1,500,259.83	+	Forfeited Tax	\$918.85
				Total	\$1,500,259.83

Interest Distribution

County Interest	\$117.82
Township Interest	\$0.00
Total Interest	\$117.82

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$890,269.56
11/05/2021	\$539,025.52
03/04/2022	\$42,065.77
08/12/2022	\$22,471.56
Totals: 4 Distributions	\$1,493,832.41
Interest Distribution Date	Amount
08/11/2022	\$117.82
Totals: 1 Distributions	\$117.82
Grand Totals: 5 Distributions	\$1,493,950.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$700,356.43	\$689,821.04	\$10,535.39	\$0.00	\$55.25	\$0.00
003 - Bonds and Interest	\$124,509.44	\$122,636.46	\$1,872.98	\$0.00	\$9.82	\$0.00
004 - Buildings, Equipment, and Maintenance	\$158,391.05	\$156,008.40	\$2,382.65	\$0.00	\$12.49	\$0.00
005 - I. M. R. F.	\$68,466.81	\$67,436.87	\$1,029.94	\$0.00	\$5.40	\$0.00
030 - Transportation System	\$123,729.66	\$121,868.41	\$1,861.25	\$0.00	\$9.76	\$0.00
031 - Working Cash	\$14,644.03	\$14,423.75	\$220.28	\$0.00	\$1.15	\$0.00
032 - Fire Prevention, Safety, Security	\$14,331.83	\$14,116.25	\$215.58	\$0.00	\$1.13	\$0.00
033 - Special Education	\$11,215.70	\$11,046.96	\$168.74	\$0.00	\$0.88	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$194,104.11	\$191,184.21	\$2,919.90	\$0.00	\$15.31	\$0.00
047 - Social Security	\$84,083.35	\$82,818.50	\$1,264.85	\$0.00	\$6.63	\$0.00
Totals	\$1,493,832.41	\$1,471,360.85	\$22,471.56	\$0.00	\$117.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,786.41	FED HOUS SESSER 61-2 by TBA
2020	RE - Real Estate	Back Tax	\$91.53	FEB-21 01-13-291-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$91.53	FEB-21 01-13-291-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$473.00	FEB-21 06-12-436-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$225.37	MAR-21 01-13-127-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$64.59	MAR-21 01-13-214-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.10	MAR-21 01-13-459-004 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$50.45	APR-21 01-13-202-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$167.03	APR-21 06-12-456-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.93	MAY-21 06-12-276-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.46	JUN-21 06-12-405-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.46	JUN-21 06-12-405-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.46	JUN-21 06-12-405-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.46	JUN-21 06-12-405-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$36.63	JUN-21 06-12-405-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.46	JUN-21 06-12-405-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.98	JUN-21 06-12-405-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$56.22	jul-21 07-07-303-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$56.43	JUL-21 07-07-303-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$56.26	JUL-21 07-07-303-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$150.99	JUL-21 07-07-303-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$157.05	JUL-21 07-07-303-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$158.86	JUL-21 07-07-303-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$56.22	JUL-21 07-07-303-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$56.43	JUL-21 07-07-303-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$56.26	JUL-21 07-07-303-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.13	JUL-21 71-01-012-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.02	JUL-21 71-01-012-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$197.42	JUL-21 01-13-106-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$196.32	jul-21 01-13-106-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.31	JUL-21 06-12-455-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.93	JUL-21 06-12-455-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.44	JUL-21 71-01-021-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.07	JUL-21 71-01-021-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.93	JUL--21 06-12-407-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$54.55	OCT-21 07-06-152-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$54.08	OCT-21 07-06-152-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$118.60	OCT-21 06-12-485-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$115.07	OCT-21 06-12-485-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.44	NOV-21 07-06-306-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.02	DEC-21 01-13-459-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$33.50	JAN-22 07-06-356-008 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$33.24	JAN-22 07-06-356-008 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$46.03	JAN-22 07-06-356-008 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$27.19	JAN-22 07-07-160-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.78	JAN-22 07-07-160-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$22.83	JAN-22 07-07-160-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$50.95	JAN-22 01-13-408-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$50.64	JAN-22 01-13-408-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$24.55	JAN-22 01-13-288-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$97.24	JAN-22 01-13-409-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$32.99	JAN-22 01-13-409-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$71.79	MAR-22 01-13-377-018 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$71.46	MAR-22 01-13-377-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$71.16	MAR-22 01-13-377-018 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$99.73	MAR-22 01-12-380-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$78.83	MAR-22 01-13-206-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$71.73	MAR-22 06-12-278-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$60.80	MAR-22 07-06-301-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$37.21	MAR-22 07-06-303-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.37	MAR-22 07-06-303-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.75	MAR-22 71-01-011-004 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$22.67	MAR-21 51-002-09 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$47.71	MAR-21 62-062-05 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$35.78	JUL-21 62-065-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$35.78	JUL-21 62-065-09 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$36.80	OCT-21 51-033-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$36.80	OCT-21 51-033-04 2021 SUB 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>
2020	MH - Mobile Home	Back Tax	\$42.03	DEC-21 51-010-02 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$28.33	JAN-22 51-032-08 2021 SAL by TBA
2020	RE - Real Estate	Back Tax	\$54.47	APR-21 01-12-454-004 CERT#20170007 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$67.98	APR-21 06-12-440-004 CERT#20170079 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$200.06	NOV-21 01-13-163-006 CERT#20180019 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$661.26	NOV-21 01-12-327-014 CERT#20180004 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$58.76	NOV-21 01-13-152-004 CERT#20180015 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$544.16	NOV-21 01-13-184-003 CERT#20180023 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$57.95	NOV-21 01-13-331-013 CERT#20160036 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$139.20	DEC-21 06-12-439-008 CERT#20180106 AUC BY TBA by TBA
Totals 78 entries			\$7,875.41	

Final Settlement Sheet

Franklin County

07N - 99-CHRISTOPHER U D

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,455,561.35	+	Real Estate	\$1,375,771.93
+	Supplements	\$662.63	+	Railroad	\$62,993.96
-	Cancellations	\$9,381.51	+	Mobile Home	\$8,479.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20,767.14
+	Mobile Home	\$9,234.70	+	Prior Year Real Estate	(\$700.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$20,767.14	+	Prior Year Misc. Adjustments	\$813.85
	Adjusted Amount Due	\$1,476,844.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$700.51)	Total Collected \$1,468,125.66		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$813.85	+	County Trustee	\$7,176.32
	Total Amount Due	\$1,476,957.64	+	Forfeited Tax	\$1,655.66
				Total	\$1,476,957.64

Interest Distribution

County Interest	\$115.79
Township Interest	\$0.00
Total Interest	\$115.79

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$847,223.48
11/05/2021	\$537,253.91
03/04/2022	\$48,229.18
08/12/2022	\$35,419.09
Totals: 4 Distributions	\$1,468,125.66
Interest Distribution Date	Amount
08/11/2022	\$115.79
Totals: 1 Distributions	\$115.79
Grand Totals: 5 Distributions	\$1,468,241.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$573,809.57	\$559,966.26	\$13,843.31	\$0.00	\$45.25	\$0.00
003 - Bonds and Interest	\$199,022.06	\$194,220.56	\$4,801.50	\$0.00	\$15.70	\$0.00
004 - Buildings, Equipment, and Maintenance	\$138,868.53	\$135,518.29	\$3,350.24	\$0.00	\$10.95	\$0.00
005 - I. M. R. F.	\$144,773.33	\$141,280.62	\$3,492.71	\$0.00	\$11.42	\$0.00
030 - Transportation System	\$79,080.60	\$77,172.72	\$1,907.88	\$0.00	\$6.24	\$0.00
031 - Working Cash	\$31,837.78	\$31,069.67	\$768.11	\$0.00	\$2.51	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,215.62	\$8,017.42	\$198.20	\$0.00	\$0.65	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$167,844.94	\$163,795.60	\$4,049.34	\$0.00	\$13.24	\$0.00
047 - Social Security	\$124,673.23	\$121,665.43	\$3,007.80	\$0.00	\$9.83	\$0.00
Totals	\$1,468,125.66	\$1,432,706.57	\$35,419.09	\$0.00	\$115.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$5,349.40	FED HOUS CHRISTOPHER 61-4 61-9 by TBA
2020	RE - Real Estate	Back Tax	\$118.55	FEB-21 06-25-341-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$189.36	MAR-21 06-25-414-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$121.05	MAR-21 06-36-126-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$66.85	MAR-21 07-20-451-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$168.64	MAR-21 06-26-244-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$171.55	MAR-21 06-26-244-003 2018 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$86.70	MAR-21 06-26-244-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$34.04	MAR-21 07-19-485-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$33.26	MAR-21 07-19-485-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$33.83	MAR-21 07-19-485-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$320.56	MAR-21 07-19-485-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$312.67	MAR-21 07-19-485-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$317.45	MAR-21 07-19-485-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$969.76	MAR-21 11-24-326-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.04	APR-21 06-25-283-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.34	APR-21 06-25-283-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$210.39	APR-21 06-23-203-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$207.89	APR-21 06-23-203-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$76.35	APR-21 06-25-263-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$77.17	APR-21 06-25-263-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.77	APR-21 06-25-283-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.86	APR-21 06-25-283-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$33.83	APR-21 07-20-384-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$33.83	APR-21 07-20-384-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$114.44	MAY-21 06-25-114-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$115.66	MAY-21 06-25-114-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$28.48	MAY-21 06-36-126-031 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$277.72	JUL-21 06-25-164-014 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$282.78	JUL-21 06-25-164-014 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$285.78	JUL-21 06-25-164-014 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$31.75	JUL-21 07-20-379-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$30.87	JUL-21 07-20-379-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$38.42	JUL-21 07-20-380-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$37.44	JUL-21 07-20-380-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$38.04	JUL-21 07-20-380-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$128.39	JUL-21 06-25-104-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$129.71	JUL-21 06-25-104-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.52	JUL-21 07-20-351-019 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.82	JUL-21 07-20-351-019 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$454.38	JUL-21 06-14-301-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$21.49	JUL-21 06-23-251-016 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$180.32	JUL-21 06-25-329-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$257.11	JUL-21 06-36-102-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$32.83	JUL-21 07-19-476-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$261.34	AUG-21 06-26-209-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$57.50	SEP-21 06-14-327-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$156.84	SEP-21 06-25-159-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.78	SEP-21 06-36-102-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$401.22	NOV-21 06-28-302-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$395.66	NOV-21 06-28-302-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$182.70	NOV-21 06-28-335-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$180.12	NOV-21 06-28-335-002 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$30.73	DEC-21 06-25-304-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$30.98	DEC-21 06-25-304-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$31.62	DEC-21 06-25-304-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$187.40	DEC-21 06-14-379-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$184.93	DEC-21 06-14-379-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.49	DEC-21 06-14-379-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$21.21	DEC-21 06-14-379-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.49	DEC-21 06-14-379-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$21.21	DEC-21 06-14-379-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$148.66	DEC-21 06-28-313-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$140.29	DEC-21 06-28-313-011 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$38.43	JAN-22 06-25-127-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$44.16	FEB-22 06-23-251-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$43.63	FEB-22 06-23-251-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.49	MAR-22 06-28-304-001 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$21.21	MAR-22 06-28-304-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$289.19	MAR-22 06-25-118-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.81	mar-22 06-25-283-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.21	MAR-22 06-25-283-005 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$82.42	MAR-21 61-028-06 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$55.17	MAR-21 61-030-06 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$42.93	MAR-21 61-031-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$42.93	MAR-21 61-031-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$42.93	MAR-21 61-031-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$98.12	MAY-21 61-036-08 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$98.12	MAY-21 61-036-08 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$52.15	MAY-21 62-068-17 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$52.15	MAY-21 62-068-17 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$43.56	OCT-21 61-020-01 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$43.56	OCT-21 61-020-01 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$43.56	OCT-21 61-020-01 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$116.25	MH 62-023-08 FEB-22 AUCTION 20-21 by TBA by TBA
2020	RE - Real Estate	Back Tax	\$39.68	JUL-21 06-25-329-004 CERT#20170125 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$753.04	NOV-21 06-25-117-003 CERT#20180146 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$244.95	NOV-21 06-14-379-001 CERT#20160084 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1,139.60	NOV-21 06-23-130-010 CERT#20180123 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1,512.08	NOV-21 06-25-118-001 CERT#20180147 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$68.68	NOV-21 06-25-252-006 CERT#20120126 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$62.33	NOV-21 06-25-353-009 CERT#20170130 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1,590.34	NOV-21 07-20-331-005 CERT#20180255 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$148.40	NOV-21 07-20-384-007/8 CERT#20180265/6 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$236.59	NOV-21 07-20-384-009 CERT#20180267 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$332.04	NOV-21 07-30-152-001 CERT#20180281 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$133.02	DEC-21 06-25-167-004 CERT#20180159 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$116.25	FEB-22 62-023-08 CERT#20189018 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-116.25	FEB-22 62-023-08 CERT#20189018 AUC BY TBA by TBA by TBA
Totals 99 entries			\$21,580.99	

Final Settlement Sheet

Franklin County

07P - 174 - T'VLLE UD

Current Year Taxes Due

	Original Amount Due	\$968,871.21	+
+	Supplements	\$1,496.12	+
-	Cancellations	\$4,365.93	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$6,985.57	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$4,732.71	-
Adjusted Amount Due		\$977,719.68	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$165.26	+
Total Amount Due		\$977,884.94	

Current Year Taxes Paid

	Real Estate	\$924,199.65
	Railroad	\$34,995.12
	Mobile Home	\$6,569.38
	Misc. Adjustments	\$4,732.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$165.26
-	Abatements/Refunds	\$0.00
Total Collected		\$970,662.12
	Hold Back	\$0.00
	County Trustee	\$3,429.65
	Forfeited Tax	\$3,793.17
Total		\$977,884.94

Interest Distribution

	County Interest	\$76.55
	Township Interest	\$0.00
Total Interest		\$76.55

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$600,194.58
11/05/2021	\$331,470.19
03/04/2022	\$26,681.26
08/12/2022	\$12,316.09
Totals: 4 Distributions	\$970,662.12
Interest Distribution Date	Amount
08/11/2022	\$76.55
Totals: 1 Distributions	\$76.55
Grand Totals: 5 Distributions	\$970,738.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$447,855.72	\$442,173.28	\$5,682.44	\$0.00	\$35.33	\$0.00
003 - Bonds and Interest	\$117,876.24	\$116,380.59	\$1,495.65	\$0.00	\$9.30	\$0.00
004 - Buildings, Equipment, and Maintenance	\$111,963.93	\$110,543.29	\$1,420.64	\$0.00	\$8.83	\$0.00
005 - I. M. R. F.	\$79,405.02	\$78,397.49	\$1,007.53	\$0.00	\$6.26	\$0.00
030 - Transportation System	\$53,742.65	\$53,060.74	\$681.91	\$0.00	\$4.24	\$0.00
031 - Working Cash	\$11,196.59	\$11,054.50	\$142.09	\$0.00	\$0.88	\$0.00
032 - Fire Prevention, Safety, Security	\$11,196.59	\$11,054.50	\$142.09	\$0.00	\$0.88	\$0.00
033 - Special Education	\$8,957.27	\$8,843.61	\$113.66	\$0.00	\$0.71	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$56,967.19	\$56,244.36	\$722.83	\$0.00	\$4.49	\$0.00
047 - Social Security	\$60,035.46	\$59,273.69	\$761.77	\$0.00	\$4.73	\$0.00
057 - Lease or Purchase	\$11,465.46	\$11,319.98	\$145.48	\$0.00	\$0.90	\$0.00
Totals	\$970,662.12	\$958,346.03	\$12,316.09	\$0.00	\$76.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$26.84	FEB-21 13-18-200-018 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.92	FEB-21 13-18-200-018 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$27.44	FEB-21 13-18-200-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$182.71	FEB-21 13-06-400-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$37.90	MAR-21 13-15-180-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.53	APR-21 72-13-003-053 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$6.53	APR-21 72-13-003-077 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.53	APR-21 72-13-003-183 APR-21 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.53	APR-21 72-13-003-277 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$42.01	JUN-21 13-23-101-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$42.01	JUN-21 13-23-101-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$42.90	JUN-21 13-23-101-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$22.66	JUN-21 13-23-101-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.63	JUN-21 13-23-101-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.08	JUN-21 13-23-101-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$241.09	JUL-21 13-16-252-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$241.12	JUL-21 13-16-252-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$246.34	JUL-21 13-16-252-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$79.42	JUL-21 13-16-256-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$79.44	JUL-21 13-16-256-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$81.25	JUL-21 13-16-256-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$526.16	JUL-21 13-16-257-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$526.37	JUL-21 13-16-257-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$538.00	JUL-21 13-16-257-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$22.00	JUL-21 72-13-008-036 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.73	JUL-21 72-13-008-036 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$29.06	JUL-21 72-13-008-036 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$113.46	JUL-21 13-20-276-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$289.56	AUG-21 13-15-157-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$295.79	AUG-21 13-15-157-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.51	DEC-21 72-13-003-053 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.51	DEC-21 72-13-003-077 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.51	DEC-21 72-13-003-183 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.51	DEC-21 72-13-003-277 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$43.57	JAN-22 13-16-227-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.32	FEB-22 13-19-226-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.41	FEB-22 13-19-226-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.59	FEB-22 13-19-226-016 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.50	MAR-22 13-26-100-023 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$27.09	APR-21 74-003-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$27.09	APR-21 74-003-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$27.09	APR-21 74-003-03 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$83.99	MAR-22 74-014-07 2021 SAL by TBA
2020	RE - Real Estate	Back Tax	\$773.27	NOV-21 13-16-278--007 CERT#20181010 AUC BY TBA by TBA
Totals 44 entries			\$4,897.97	

Final Settlement Sheet

Franklin County

08B - 103-BENTON HIGH SCHOOL

Current Year Taxes Due	
Original Amount Due	\$4,175,038.38
+ Supplements	\$2,647.34
- Cancellations	\$19,384.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8,188.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$57,339.67
Adjusted Amount Due	\$4,223,828.88
+ Prior Year Real Estate Tax	\$48,228.84
+ Prior Year Mobile Home Tax	\$26.58
+ Prior Year Misc. Adjustments	\$629.62
Total Amount Due	\$4,272,713.92

Current Year Taxes Paid	
Real Estate	\$3,983,918.85
Railroad	\$139,074.74
Mobile Home	\$7,560.87
Misc. Adjustments	\$57,339.67
Prior Year Real Estate	\$48,228.84
Prior Year Mobile Home	\$26.58
Prior Year Misc. Adjustments	\$629.62
- Abatements/Refunds	\$0.00
Total Collected	\$4,236,779.17
+ Hold Back	\$0.00
+ County Trustee	\$11,194.61
+ Forfeited Tax	\$24,740.14
Total	\$4,272,713.92

Interest Distribution

County Interest	\$334.15
Township Interest	\$0.00
Total Interest	\$334.15

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$2,394,685.52
11/05/2021	\$1,625,981.95
03/04/2022	\$135,406.15
08/12/2022	\$80,705.55
Totals: 4 Distributions	\$4,236,779.17
Interest Distribution Date	Amount
08/11/2022	\$334.15
Totals: 1 Distributions	\$334.15
Grand Totals: 5 Distributions	\$4,237,113.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,697,544.71	\$2,646,159.68	\$51,385.03	\$0.00	\$212.76	\$0.00
003 - Bonds and Interest	\$147,041.65	\$144,240.68	\$2,800.97	\$0.00	\$11.60	\$0.00
004 - Buildings, Equipment, and Maintenance	\$525,432.64	\$515,423.79	\$10,008.85	\$0.00	\$41.44	\$0.00
005 - I. M. R. F.	\$108,614.05	\$106,545.09	\$2,068.96	\$0.00	\$8.57	\$0.00
030 - Transportation System	\$287,418.85	\$281,943.88	\$5,474.97	\$0.00	\$22.67	\$0.00
031 - Working Cash	\$85,871.03	\$84,235.29	\$1,635.74	\$0.00	\$6.77	\$0.00
032 - Fire Prevention, Safety, Security	\$74,109.73	\$72,698.03	\$1,411.70	\$0.00	\$5.84	\$0.00
033 - Special Education	\$38,033.56	\$37,309.08	\$724.48	\$0.00	\$3.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$154,100.11	\$151,164.68	\$2,935.43	\$0.00	\$12.15	\$0.00
047 - Social Security	\$118,612.84	\$116,353.42	\$2,259.42	\$0.00	\$9.35	\$0.00
Totals	\$4,236,779.17	\$4,156,073.62	\$80,705.55	\$0.00	\$334.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,113.19	FED HOUS BENTON 61-6 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$532.93	FED HOUS WEST CITY 61-7 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$13,997.93	TVA 08B BENTON HS #103 by TBA
2020	RE - Real Estate	Back Tax	\$88.83	FEB-21 08-19-179-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$89.45	FEB-21 08-19-179-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$38.02	FEB-21 07-13-382-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.25	FEB-21 08-09-126-017 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$13.47	FEB-21 08-35-403-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$87.74	FEB-21 08-19-179-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$478.17	MAR-21 08-07-454-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.48	MAR-21 08-16-453-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.93	MAR-21 08-16-453-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.68	MAR-21 08-16-453-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$45.21	MAR-21 08-17-361-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$31.69	MAR-21 08-17-389-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$140.61	MAR-21 08-17-389-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$179.44	MAR-21 08-17-389-004 2019 BAC by TBA
2020	RE - Real Estate	Back Tax	\$56.89	MAR-21 08-17-389-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$66.52	MAR-21 08-18-417-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$35.91	MAR-21 08-19-331-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$31.48	MAR-21 08-20-156-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$272.91	MAR-21 08-07-454-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$274.73	MAR-21 08-07-454-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$92.68	MAR-21 08-07-454-017 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$93.34	MAR-21 08-07-454-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.74	MAR-21 08-18-416-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.87	MAR-21 08-18-416-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$63.82	MAR-21 08-18-416-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$64.25	MAR-21 08-18-416-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$63.82	MAR-21 08-18-416-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$64.25	MAR-21 08-18-416-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$118.66	MAR-21 08-19-179-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$119.52	MAR-21 08-19-179-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$29.72	MAR-21 08-19-208-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$29.96	MAR-21 08-19-208-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.52	APR-21 03-15-287-031 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.23	APR-21 03-15-287-031 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.06	APR-21 03-15-287--031 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.12	APR-21 06-25-283-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$102.96	APR-21 08-16-451-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$103.77	APR-21 08-16-451-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$103.68	APR-21 08-16-451-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.82	APR-21 08-17-406-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$50.35	APR-21 08-18-205-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$50.24	APR-21 08-18-205-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$231.11	APR-21 08-18-205-003 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$50.83	APR-21 08-18-205-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.77	APR-21 09-22-251-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.81	APR-21 09-22-251-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.57	APR-21 09-22-251-013 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.62	APR-21 09-22-251-013 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$76.58	APR-21 07-24-232-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$35.91	APR-21 08-17-163-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.69	APR-21 08-19-235-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.33	APR-21 08-19-235-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.24	APR-21 72-09-035-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$31.34	MAY-21 08-17-114-017 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$63.50	MAY-21 08-17-114-017 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$63.92	MAY-21 08-17-114-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$307.71	MAY-21 03-14-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$306.20	MAY-21 03-14-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.70	MAY-21 07-24-230-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.00	MAY-21 08-17-455-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.02	MAY-21 08-17-458-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$92.83	JUN-21 08-04-377-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$93.60	JUN-21 08-04-377-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$93.58	JUN-21 08-04-377-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.21	JUN-21 08-19-334-003 2017 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$3.21	JUN-21 08-19-334-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.24	JUN-21 08-19-334-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$26.07	JUN-21 08-18-412-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$29.75	JUN-21 08-18-412-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$130.98	JUN-21 08-20-151-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$133.98	JUL-21 03-14-152-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$133.48	JUL-21 03-14-152-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$34.80	JUL-21 07-13-458-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$35.23	JUL-21 07-13-458-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$35.73	JUL-21 07-13-458-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.25	JUL-21 08-18-205-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.52	JUL-21 08-18-205-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$112.36	JUL-21 08-18-205-002 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$23.69	JUL-21 08-18-205-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$157.76	JUL-21 08-19-480-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$159.06	JUL-21 08-19-480-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$159.00	JUL-21 08-19-480-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$80.68	JUL-21 08-35-430-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$81.24	JUL-21 08-35-430-008 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.29	JUL-21 08-19-478-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.36	JUL-21 08-19-478-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.29	JUL-21 08-19-478-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.36	JUL-21 08-19-478-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$84.12	JUL-21 08-04-378-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.58	JUL-21 08-16-452-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$190.47	JUL-21 08-18-385-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$45.21	JUL-21 08-18-458-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$96.09	AUG-21 08-04-402-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$96.07	AUG-21 08-04-402-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$96.09	AUG-21 08-04-402-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$96.07	AUG-21 08-04-402-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.71	AUG-21 08-17-114-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$47.48	AUG-21 08-19-103-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.52	SEP-21 09-10-400-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23,947.30	OCT-21 07-12-376-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$63.92	NOV-21 08-17-178-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$32.69	NOV-21 08-17-178-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.00	DEC-21 08-19-128-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$34.40	DEC-21 08-19-128-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$34.36	DEC-21 08-19-128-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.43	DEC-21 08-19-128-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$43.16	DEC-21 08-19-128-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$44.19	DEC-21 08-19-128-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.36	DEC-21 08-07-356-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$52.13	DEC-21 08-18-417-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$52.08	DEC-21 08-18-417-012 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$43.87	DEC-21 08-16-461-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.54	DEC-21 08-16--461-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$29.72	DEC-21 08-16-462-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.54	DEC-21 08-16-462-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.54	DEC-21 08-16-462-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.26	DEC-21 08-16-465-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.26	DEC-21 08-16-466-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.54	DEC-21 08-16-466-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.54	DEC-21 08-16-466-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$192.66	DEC-21 08-17-161-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.24	DEC-21 72-09-035-010 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.67	JAN-22 08-20-204-009 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.25	FEB-22 08-21-128-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.26	FEB-22 08-21-128-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.24	FEB-22 08-21-128-003 2020 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$60.50	MAR-22 08-18-416-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$60.89	MAR-22 018-18-416-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$62.35	MAR-22 08-18-416-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$243.90	MAR-22 08-19-332-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$103.51	MAR-22 08-19-332-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.40	MAR-22 08-18-416-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$65.80	MAR-22 08-18-416-002 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$15.37	MAR-21 62-070-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$15.37	MAR-21 62-070-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$26.95	MAR-21 63-034-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$55.02	MAY-21 63-031-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$44.53	MAY-21 54-007-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$17.93	MAY-21 62-017-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$36.36	JUN-21 63-031-06 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$36.36	JUN-21 63-031-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$20.70	JUN-21 64-008-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$7.86	JUL-21 63-035-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$7.86	JUL-21 63-035-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$7.86	JUL-21 63-035-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$28.50	NOV-21 63-019-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$28.50	NOV-21 63-019-02 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$10.77	MAR-22 63-002-06 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$179.06	53-003-08 2019 TAX SALE JUN-20 by TBA
2020	MH - Mobile Home	Back Tax	\$31.94	MH 63-013-08 JUL-21 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$58.68	MH 63-021-11 FEB-22 AUCTION 20-21 by TBA by TBA
2020	RE - Real Estate	Back Tax	\$24.06	MAR-21 08-19-332-001 CERT#20170376 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.48	MAY-21 07-24-130-015 CERT#20160214 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$29.79	MAY-21 07-24-130-018 CERT#20160215 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$31.94	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$21.83	AUG-21 08-18-456-026 CERT#20160339 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2,199.99	NOV-21 08-17-109-012 CERT#20180308 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$39.68	NOV-21 03-15-430-005 CERT#20180078 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$46.84	NOV-21 08-07-352-003 CERT#20180296 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$126.05	NOV-21 08-07-384-0033 CERT#20180297 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$65.99	NOV-21 08-17-336-006 CERT#20180323 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$172.65	NOV-21 08-18-132-002 CERT#20180344 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$108.53	NOV-21 08-18-258-005 CERT#20180358 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1,157.35	NOV-21 08-18-381-008 CERT#20180382 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$26.88	NOV-21 08-18-408-007 CERT#20180393 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$269.87	NOV-21 08-18-416-012 CERT#20180401 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$930.60	NOV-21 08-19-207-004 CERT#20180425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$30.74	NOV-21 08-19-235-004 CERT#20180434 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$28.37	DEC-21 08-18-416-008 CERT#20180400 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$31.40	DEC-21 03-15-278-001 CERT#20180075 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$77.78	DEC-21 03-15-430-006 CERT#20180079 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$183.00	DEC-21 08-17-376-005 CERT#20170253 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$28.15	DEC-21 08-17-152-002 CERT#20080229 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$17.96	JAN-22 08-20-139-006 CERT#20180462 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$28.37	FEB-22 08-18-479-801 CERT#20180412 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$58.68	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1,570.16	MAR-22 08-18-456-023 CERT#20180409 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-58.68	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-31.94	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA by TBA
Totals 182 entries			\$57,969.29	

Franklin County

09A - 521-REND LAKE JR COLLEGE

Current Year Taxes Due

	Original Amount Due	\$1,989,790.83	
+	Supplements	\$1,666.61	
-	Cancellations	\$10,467.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,864.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24,791.85	
	Adjusted Amount Due	\$2,013,646.04	
+	Prior Year Real Estate Tax	\$14,111.03	
+	Prior Year Mobile Home Tax	\$7.65	
+	Prior Year Misc. Adjustments	\$437.38	
	Total Amount Due	\$2,028,202.10	

Current Year Taxes Paid

	Real Estate	\$1,869,460.48
	Railroad	\$96,912.04
	Mobile Home	\$7,251.05
	Misc. Adjustments	\$24,791.85
	Prior Year Real Estate	\$14,111.03
	Prior Year Mobile Home	\$7.65
	Prior Year Misc. Adjustments	\$437.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,012,971.48
	Hold Back	\$0.00
	County Trustee	\$6,809.35
	Forfeited Tax	\$8,421.27
	Total	\$2,028,202.10

Interest Distribution

	County Interest	\$158.76
	Township Interest	\$0.00
	Total Interest	\$158.76

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$1,159,622.34
11/05/2021	\$749,622.23
03/04/2022	\$64,363.06
08/12/2022	\$39,363.85
Totals: 4 Distributions	\$2,012,971.48
Interest Distribution Date	Amount
08/11/2022	\$158.76
Totals: 1 Distributions	\$158.76
Grand Totals: 5 Distributions	\$2,013,130.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$894,582.64	\$877,088.98	\$17,493.66	\$0.00	\$70.56	\$0.00
027 - Audit	\$16,077.59	\$15,763.20	\$314.39	\$0.00	\$1.27	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$196,796.14	\$192,947.76	\$3,848.38	\$0.00	\$15.52	\$0.00
047 - Social Security	\$44,053.90	\$43,192.42	\$861.48	\$0.00	\$3.47	\$0.00
136 - Operations and Maintenance	\$159,171.70	\$156,059.08	\$3,112.62	\$0.00	\$12.55	\$0.00
141 - Health, Safety, Handicapped, Energy	\$59,167.27	\$58,010.25	\$1,157.02	\$0.00	\$4.67	\$0.00
159 - Educational Purposes	\$643,122.24	\$630,545.94	\$12,576.30	\$0.00	\$50.72	\$0.00
Totals	\$2,012,971.48	\$1,973,607.63	\$39,363.85	\$0.00	\$158.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$291.55	FED HOUS SESSER 61-2 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$402.19	FED HOUS ZEIGLER 61-3 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$836.64	FED HOUS CHRISTOPHER 61-4 61-9 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$250.83	FED HOUS ROYALTON 61-5 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$901.83	FED HOUS BENTON 61-6 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$154.38	FED HOUS WEST CITY 61-7 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,659.89	TVA 09A REND LAKE COLLEGE #521 by TBA
2020	RE - Real Estate	Back Tax	\$25.73	FEB-21 08-19-179-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$25.91	FEB-21 08-19-179-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.88	FEB-21 13-18-200-018 2017 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$3.89	FEB-21 13-18-200-018 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.96	FEB-21 13-18-200-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.94	FEB-21 01-13-291-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.94	FEB-21 01-13-291-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$77.20	FEB-21 06-12-436-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.54	FEB-21 06-25-341-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.01	FEB-21 07-13-382-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.08	FEB-21 08-09-126-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.90	FEB-21 08-35-403-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.39	FEB-21 13-06-400-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.42	FEB-21 08-19-179-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$36.78	MAR-21 01-13-127-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.54	MAR-21 01-13-214-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.95	MAR-21 01-13-459-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$29.62	MAR-21 06-25-414-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.93	MAR-21 06-36-126-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.46	MAR-21 07-20-451-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$138.52	MAR-21 08-07-454-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.90	MAR-21 08-16-453-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.09	MAR-21 08-16-453-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.80	MAR-21 08-16-453-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.10	MAR-21 08-17-361-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.18	MAR-21 08-17-389-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$40.73	MAR-21 08-17-389-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$51.98	MAR-21 08-17-389-004 2019 BAC by TBA
2020	RE - Real Estate	Back Tax	\$16.48	MAR-21 08-17-389-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.27	MAR-21 08-18-417-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.40	MAR-21 08-19-331-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.12	MAR-21 08-20-156-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.61	MAR-21 10-24-107-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.56	MAR-21 11-20-332-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.47	MAR-21 13-15-180-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.38	MAR-21 06-26-244-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.83	MAR-21 06-26-244-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.56	MAR-21 06-26-244-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.32	MAR-21 07-19-485-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.20	MAR-21 07-19-485-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.29	MAR-21 07-19-485-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$50.13	MAR-21 07-19-485-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$48.90	MAR-21 07-19-485-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$49.65	MAR-21 07-19-485-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1,599.82	MAR-21 10-24-177-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$395.55	MAR-21 10-24-177-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$389.90	MAR-21 10-24-177-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$34.81	MAR-21 10-24-362-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$24.65	MAR-21 10-24-362-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$24.30	MAR-21 10-24-362-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$50.83	MAR-21 10-29-486-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$49.97	MAR-21 10-29-486-008 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$151.67	MAR-21 11-24-326-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$79.06	MAR-21 08-07-454-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$79.58	MAR-21 08-07-454-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$26.85	MAR-21 08-07-454-017 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.04	MAR-21 08-07-454-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.01	MAR-21 08-18-416-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.05	MAR-21 08-18-416-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.49	MAR-21 08-18-416-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.61	MAR-21 08-18-416-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.49	MAR-21 08-18-416-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.61	MAR-21 08-18-416-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$34.37	MAR-21 08-19-179-007 2018 SAL 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>
2020	RE - Real Estate	Back Tax	\$34.62	MAR-21 08-19-179-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.61	MAR-21 08-19-208-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.68	MAR-21 08-19-208-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$64.39	MAR-21 10-29-484-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$62.85	MAR-21 10-29-484-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.34	APR-21 03-15-287-031 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.25	APR-21 03-15-287-031 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.20	APR-21 03-15-287--031 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.67	APR-21 06-25-283-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.71	APR-21 06-25-283-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.93	APR-21 06-25-283-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$29.82	APR-21 08-16-451-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$30.06	APR-21 08-16-451-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$30.03	APR-21 08-16-451-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.42	APR-21 08-17-406-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.59	APR-21 08-18-205-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.55	APR-21 08-18-205-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$66.95	APR-21 08-18-205-003 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$14.73	APR-21 08-18-205-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$36.03	APR-21 10-24-132-013 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$35.60	APR-21 10-24-132-013 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$35.10	APR-21 10-24-132-013 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$32.90	APR-21 06-23-203-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$32.51	APR-21 06-23-203-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.94	APR-21 06-25-263-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.07	APR-21 06-25-263-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.15	APR-21 06-25-283-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.17	APR-21 06-25-283-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.28	APR-21 09-22-251-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.29	APR-21 09-22-251-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.93	APR-21 09-22-251-013 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.95	APR-21 09-22-251-013 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.06	APR-21 10-28-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.02	APR-21 10-28-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.78	APR-21 10-28-304-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.67	APR-21 10-28-304-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.23	APR-21 01-13-202-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.26	APR-21 06-12-456-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.29	APR-21 07-20-384-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.29	APR-21 07-20-384-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.18	APR-21 07-24-232-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.40	APR-21 08-17-163-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.86	APR-21 08-19-235-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.57	APR-21 08-19-235-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.67	APR-21 10-29-281-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.55	APR-21 10-29-283-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.55	APR-21 10-29-432-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.29	APR-21 10-29-485-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.54	APR-21 10-29-487-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.38	APR-21 10-32-284-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.81	APR-21 10-33-151-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.94	APR-21 72-09-035-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.94	APR-21 72-13-003-053 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.94	APR-21 72-13-003-077 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.94	APR-21 72-13-003-183 APR-21 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.94	APR-21 72-13-003-277 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.08	MAY-21 08-17-114-017 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.39	MAY-21 08-17-114-017 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.52	MAY-21 08-17-114-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$46.65	MAY-21 10-29-487-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$45.88	MAY-21 10-29-487-005 2018 SUB by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$44.75	MAY-21 10-29-487-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$89.14	MAY-21 03-14-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$88.70	MAY-21 03-14-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.90	MAY-21 06-25-114-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.09	MAY-21 06-25-114-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.42	MAY-21 06-12-276-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.45	MAY-21 06-36-126-031 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.00	MAY-21 07-24-230-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.24	MAY-21 08-17-455-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.06	MAY-21 08-17-458-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.89	JUN-21 08-04-377-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.11	JUN-21 08-04-377-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$27.11	JUN-21 08-04-377-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.93	JUN-21 08-19-334-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.93	JUN-21 08-19-334-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.94	JUN-21 08-19-334-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.54	JUN-21 11-05-300-075 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.26	JUN-21 11-05-300-075 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.47	JUN-21 11-05-300-075 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.07	JUN-21 13-23-101-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.07	JUN-21 13-23-101-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.20	JUN-21 13-23-101-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.27	JUN-21 13-23-101-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.27	JUN-21 13-23-101-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.33	JUN-21 13-23-101-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.71	JUN-21 06-12-405-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.71	JUN-21 06-12-405-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.71	JUN-21 06-12-405-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.71	JUN-21 06-12-405-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.98	JUN-21 06-12-405-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.71	JUN-21 06-12-405-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.14	JUN-21 06-12-405-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.55	JUN-21 08-18-412-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.62	JUN-21 08-18-412-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$37.94	JUN-21 08-20-151-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.60	JUN-21 10-28-378-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.81	JUL-21 03-14-152-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.67	JUL-21 03-14-152-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$43.44	JUL-21 06-25-164-014 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$44.23	JUL-21 06-25-164-014 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$44.70	JUL-21 06-25-164-014 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.18	Jul-21 07-07-303-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.21	JUL-21 07-07-303-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.18	JUL-21 07-07-303-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$24.64	JUL-21 07-07-303-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.63	JUL-21 07-07-303-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$25.93	JUL-21 07-07-303-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.18	JUL-21 07-07-303-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.21	JUL-21 07-07-303-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.18	JUL-21 07-07-303-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.08	JUL-21 07-13-458-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.21	JUL-21 07-13-458-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.35	JUL-21 07-13-458-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.96	JUL-21 07-20-379-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.83	JUL-21 07-20-379-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.01	JUL-21 07-20-380-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.86	JUL-21 07-20-380-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.95	JUL-21 07-20-380-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.73	JUL-21 08-18-205-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.81	JUL-21 08-18-205-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$32.55	JUL-21 08-18-205-002 2018 BAC by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$6.86	JUL-21 08-18-205-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$45.70	JUL-21 08-19-480-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$46.08	JUL-21 08-19-480-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$46.06	JUL-21 08-19-480-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.37	JUL-21 08-35-430-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.54	JUL-21 08-35-430-008 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.28	JUL-21 10-13-353-023 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.10	JUL-21 10-13-353-023 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.90	JUL-21 10-13-353-023 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$34.82	JUL-21 13-16-252-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$34.82	JUL-21 13-16-252-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$35.58	JUL-21 13-16-252-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.47	JUL-21 13-16-256-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.47	JUL-21 13-16-256-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.73	JUL-21 13-16-256-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$75.99	JUL-21 13-16-257-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$76.02	JUL-21 13-16-257-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$77.70	JUL-21 13-16-257-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.82	JUL-21 71-01-012-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.80	JUL-21 71-01-012-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.18	JUL-21 72-13-008-036 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.15	JUL-21 72-13-008-036 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.20	JUL-21 72-13-008-036 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$32.22	JUL-21 01-13-106-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$32.04	Jul-21 01-13-106-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.68	JUL-21 04-36-226-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.34	JUL-21 04-36-226-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.48	JUL-21 06-12-455-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.42	JUL-21 06-12-455-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.08	JUL-21 06-25-104-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.29	JUL-21 06-25-104-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.05	JUL-21 07-20-351-019 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.10	JUL-21 07-20-351-019 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.43	JUL-21 08-19-478-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.45	JUL-21 08-19-478-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.43	JUL-21 08-19-478-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.45	JUL-21 08-19-478-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.34	JUL-21 71-01-021-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.27	JUL-21 71-01-021-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.42	JUL--21 06-12-407-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$71.07	JUL-21 06-14-301-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.36	JUL-21 06-23-251-016 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.20	JUL-21 06-25-329-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$40.21	JUL-21 06-36-102-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.13	JUL-21 07-19-476-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$24.37	JUL-21 08-04-378-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.38	JUL-21 08-16-452-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$55.18	JUL-21 08-18-385-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.10	JUL-21 08-18-458-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.31	JUL-21 11-05-300-086 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.39	JUL-21 13-20-276-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.83	AUG-21 08-04-402-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.83	AUG-21 08-04-402-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$27.83	AUG-21 08-04-402-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.83	AUG-21 08-04-402-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.58	AUG-21 10-28-313-008 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$41.82	AUG-21 13-15-157-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$42.72	AUG-21 13-15-157-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$40.87	AUG-21 06-26-209-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.26	AUG-21 08-17-114-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.75	AUG-21 08-19-103-006 2019 SAL by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$33.62	AUG-21 10-28-311-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.99	SEP-21 06-14-327-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$24.53	SEP-21 06-25-159-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.25	SEP-21 06-36-102-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.39	SEP-21 09-10-400-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$82.16	SEP-21 10-24-301-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.90	OCT-21 07-06-152-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.83	OCT-21 07-06-152-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.36	OCT-21 06-12-485-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.78	OCT-21 06-12-485-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6,937.07	OCT-21 07-12-376-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.68	NOV-21 10-24-153-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.61	NOV-21 10-24-153-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.85	NOV-21 10-24-302-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.66	NOV-21 10-24-302-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.77	NOV-21 10-24-302-002 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$62.75	NOV-21 06-28-302-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$61.88	NOV-21 06-28-302-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$28.57	NOV-21 06-28-335-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.17	NOV-21 06-28-335-002 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.52	NOV-21 07-06-306-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.52	NOV-21 08-17-178-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.47	NOV-21 08-17-178-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.95	NOV-21 10-24-307-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.01	NOV-21 10-24-307-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.53	NOV-21 11-05-300-063 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.54	NOV-21 11-05-300-063 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.81	DEC-21 06-25-304-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.85	DEC-21 06-25-304-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.95	DEC-21 06-25-304-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.92	DEC-21 08-19-128-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.96	DEC-21 08-19-128-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.95	DEC-21 08-19-128-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.21	DEC-21 08-19-128-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.50	DEC-21 08-19-128-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.80	DEC-21 08-19-128-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$29.31	DEC-21 06-14-379-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.92	DEC-21 06-14-379-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.36	DEC-21 06-14-379-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.32	DEC-21 06-14-379-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.36	DEC-21 06-14-379-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.32	DEC-21 06-14-379-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.25	DEC-21 06-28-313-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$21.94	DEC-21 06-28-313-011 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.45	DEC-21 08-07-356-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.10	DEC-21 08-18-417-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.09	DEC-21 08-18-417-012 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.47	DEC-21 01-13-459-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.71	DEC-21 08-16-461-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.47	DEC-21 08-16--461-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.61	DEC-21 08-16-462-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.47	DEC-21 08-16-462-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.47	DEC-21 08-16-462-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.13	DEC-21 08-16-465-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.13	DEC-21 08-16-466-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.47	DEC-21 08-16-466-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.47	DEC-21 08-16-466-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$55.81	DEC-21 08-17-161-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.63	DEC-21 10-24-335-007 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.94	DEC-21 72-09-035-010 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.94	DEC-21 72-13-003-053 2020 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$0.94	DEC-21 72-13-003-077 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.94	DEC-21 72-13-003-183 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.94	DEC-21 72-13-003-277 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.47	JAN-22 07-06-356-008 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.42	JAN-22 07-06-356-008 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.51	JAN-22 07-06-356-008 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.44	JAN-22 07-07-160-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.72	JAN-22 07-07-160-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.73	JAN-22 07-07-160-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.32	JAN-22 01-13-408-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.26	JAN-22 01-13-408-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.34	JAN-22 10-29-487-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.01	JAN-22 01-13-288-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.87	JAN-22 01-13-409-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.38	JAN-22 01-13-409-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.01	JAN-22 06-25-127-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.54	JAN-22 08-20-204-009 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.29	JAN-22 13-16-227-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.91	FEB-22 06-23-251-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.82	FEB-22 06-23-251-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.94	FEB-22 08-21-128-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.95	FEB-22 08-21-128-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.94	FEB-22 08-21-128-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.06	FEB-22 13-19-226-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.07	FEB-22 13-19-226-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.10	FEB-22 13-19-226-016 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.01	FEB-22 10-23-478-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.66	FEB-22 10-23-478-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.54	FEB-22 10-23-478-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.57	FEB-22 11-20-332-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.72	MAR-22 01-13-377-018 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.66	MAR-22 01-13-377-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.61	MAR-22 01-13-377-018 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.53	MAR-22 08-18-416-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.64	MAR-22 018-18-416-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.06	MAR-22 08-18-416-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.68	MAR-22 10-24-129-028 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.36	MAR-22 06-28-304-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.32	MAR-22 06-28-304-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$70.65	MAR-22 08-19-332-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$29.99	MAR-22 08-19-332-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$38.19	MAR-22 10-28-355-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.06	MAR-22 10-28-355-009 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.28	MAR-22 01-12-380-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.86	MAR-22 01-13-206-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.71	MAR-22 06-12-278-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$45.23	MAR-22 06-25-118-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.79	mar-22 06-25-283-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.22	MAR-22 06-25-283-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.92	MAR-22 07-06-301-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.07	MAR-22 07-06-303-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.16	MAR-22 07-06-303-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.20	MAR-22 08-18-416-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.06	MAR-22 08-18-416-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.38	MAR-22 10-24-104-010 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.06	MAR-22 10-28-304-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.94	MAR-22 13-26-100-023 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.94	MAR-22 71-01-011-004 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.70	MAR-21 51-002-09 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$12.89	MAR-21 61-028-06 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$8.63	MAR-21 61-030-06 2020 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax	\$6.71	MAR-21 61-031-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$6.71	MAR-21 61-031-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$6.71	MAR-21 61-031-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$7.79	MAR-21 62-062-05 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.45	MAR-21 62-070-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.45	MAR-21 62-070-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$7.81	MAR-21 63-034-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$6.99	MAR-21 71-003-07 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$6.99	MAR-21 71-003-07 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$15.32	MAR-21 71-022-11 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.73	MAR-21 71-025-02 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.73	MAR-21 71-025-02 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$4.73	MAR-21 71-025-02 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$3.91	APR-21 74-003-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.91	APR-21 74-003-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$3.91	APR-21 74-003-03 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$15.35	MAY-21 61-036-08 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$15.35	MAY-21 61-036-08 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$8.16	MAY-21 62-068-17 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$8.16	MAY-21 62-068-17 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$15.94	MAY-21 63-031-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$12.90	MAY-21 54-007-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$5.19	MAY-21 62-017-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$10.53	JUN-21 63-031-06 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$10.53	JUN-21 63-031-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$6.00	JUN-21 64-008-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.28	JUL-21 63-035-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.28	JUL-21 63-035-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$2.28	JUL-21 63-035-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$5.84	JUL-21 62-065-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$5.84	JUL-21 62-065-09 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$6.81	OCT-21 61-020-01 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$6.81	OCT-21 61-020-01 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$6.81	OCT-21 61-020-01 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$6.01	OCT-21 51-033-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$6.01	OCT-21 51-033-04 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$8.26	NOV-21 63-019-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$8.26	NOV-21 63-019-02 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$6.86	DEC-21 51-010-02 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.62	JAN-22 51-032-08 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.12	MAR-22 63-002-06 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$12.13	MAR-22 74-014-07 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$51.87	53-003-08 2019 TAX SALE JUN-20 by TBA
2020	MH - Mobile Home	Back Tax	\$13.68	MH 71-023-04 FEB-21 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$9.25	MH 63-013-08 JUL-21 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$18.18	MH 62-023-08 FEB-22 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$17.00	MH 63-021-11 FEB-22 AUCTION 20-21 by TBA by TBA
2020	RE - Real Estate	Back Tax	\$10.55	JAN-21 10-24-252-004 CERT# 20170439 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$13.68	FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.97	MAR-21 08-19-332-001 CERT#20170376 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.89	APR-21 01-12-454-004 CERT#20170007 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$11.09	APR-21 06-12-440-004 CERT#20170079 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.01	MAY-21 07-24-130-015 CERT#20160214 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.63	MAY-21 07-24-130-018 CERT#20160215 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.21	JUL-21 06-25-329-004 CERT#20170125 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$9.25	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.32	AUG-21 08-18-456-026 CERT#20160339 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$117.78	NOV-21 06-25-117-003 CERT#20180146 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$32.65	NOV-21 01-13-163-006 CERT#20180019 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$637.30	NOV-21 08-17-109-012 CERT#20180308 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$107.92	NOV-21 01-12-327-014 CERT#20180004 AUC BY TBA by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$9.59	NOV-21 01-13-152-004 CERT#20180015 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$88.81	NOV-21 01-13-184-003 CERT#20180023 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$9.46	NOV-21 01-13-331-013 CERT#20160036 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$11.50	NOV-21 03-15-430-005 CERT#20180078 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$38.31	NOV-21 06-14-379-001 CERT#20160084 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$178.23	NOV-21 06-23-130-010 CERT#20180123 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$236.49	NOV-21 06-25-118-001 CERT#20180147 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$10.74	NOV-21 06-25-252-006 CERT#20120126 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$9.75	NOV-21 06-25-353-009 CERT#20170130 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$248.72	NOV-21 07-20-331-005 CERT#20180255 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$23.21	NOV-21 07-20-384-007/8 CERT#20180265/6 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$37.00	NOV-21 07-20-384-009 CERT#20180267 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$51.93	NOV-21 07-30-152-001 CERT#20180281 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$13.57	NOV-21 08-07-352-003 CERT#20180296 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$36.51	NOV-21 08-07-384-0033 CERT#20180297 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$19.12	NOV-21 08-17-336-006 CERT#20180323 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$50.01	NOV-21 08-18-132-002 CERT#20180344 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$31.44	NOV-21 08-18-258-005 CERT#20180358 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$335.26	NOV-21 08-18-381-008 CERT#20180382 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$7.79	NOV-21 08-18-408-007 CERT#20180393 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$78.18	NOV-21 08-18-416-012 CERT#20180401 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$269.58	NOV-21 08-19-207-004 CERT#20180425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.90	NOV-21 08-19-235-004 CERT#20180434 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$26.23	NOV-21 10-23-479-006 CERT#20180503 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$7.05	NOV-21 10-24-103-022 CERT#20160425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$13.39	NOV-21 10-24-129-005 CERT#20110391 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$20.46	NOV-21 10-24-309-007 CERT#20180541 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$10.65	NOV-21 10-24-334-006 CERT#20180550 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$122.23	NOV-21 10-29-481-003 CERT#20180603 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$111.67	NOV-21 13-16-278--007 CERT#20181010 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.22	DEC-21 08-18-416-008 CERT#20180400 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$9.10	DEC-21 03-15-278-001 CERT#20180075 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$22.53	DEC-21 03-15-430-006 CERT#20180079 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$22.72	DEC-21 06-12-439-008 CERT#20180106 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$20.80	DEC-21 06-25-167-004 CERT#20180159 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$53.01	DEC-21 08-17-376-005 CERT#20170253 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$20.86	DEC-21 10-24-403-003 CERT#20180574 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.15	DEC-21 08-17-152-002 CERT#20080229 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.20	JAN-22 08-20-139-006 CERT#20180462 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.22	FEB-22 08-18-479-801 CERT#20180412 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$18.18	FEB-22 62-023-08 CERT#20189018 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$17.00	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$454.85	MAR-22 08-18-456-023 CERT#20180409 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-17.00	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-18.18	FEB-22 62-023-08 CERT#20189018 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-9.25	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-13.68	FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA by TBA
Totals			484 entries	\$25,229.23

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

Current Year Taxes Due	
Original Amount Due	\$731,596.13
+ Supplements	\$271.95
- Cancellations	\$5,713.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,668.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,050.17
Adjusted Amount Due	\$737,873.17
+ Prior Year Real Estate Tax	(\$1,858.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$88.01
Total Amount Due	\$736,102.74

Current Year Taxes Paid	
Real Estate	\$704,960.62
Railroad	\$15,383.32
Mobile Home	\$1,542.93
Misc. Adjustments	\$10,050.17
Prior Year Real Estate	(\$1,858.44)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$88.01
- Abatements/Refunds	\$0.00
Total Collected	\$730,166.61
+ Hold Back	\$0.00
+ County Trustee	\$4,289.66
+ Forfeited Tax	\$1,646.47
Total	\$736,102.74

Interest Distribution

County Interest	\$57.59
Township Interest	\$0.00
Total Interest	\$57.59

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$387,712.18
11/05/2021	\$297,330.14
03/04/2022	\$30,097.22
08/12/2022	\$15,027.07
Totals: 4 Distributions	\$730,166.61
Interest Distribution Date	Amount
08/11/2022	\$57.59
Totals: 1 Distributions	\$57.59
Grand Totals: 5 Distributions	\$730,224.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$239,752.38	\$234,818.24	\$4,934.14	\$0.00	\$18.90	\$0.00
027 - Audit	\$2,510.31	\$2,458.62	\$51.69	\$0.00	\$0.20	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$87,095.01	\$85,302.59	\$1,792.42	\$0.00	\$6.87	\$0.00
047 - Social Security	\$15,352.49	\$15,036.51	\$315.98	\$0.00	\$1.21	\$0.00
136 - Operations and Maintenance	\$48,278.61	\$47,285.02	\$993.59	\$0.00	\$3.81	\$0.00
141 - Health, Safety, Handicapped, Energy	\$47,506.10	\$46,528.40	\$977.70	\$0.00	\$3.75	\$0.00
159 - Educational Purposes	\$289,671.71	\$283,710.16	\$5,961.55	\$0.00	\$22.85	\$0.00
Totals	\$730,166.61	\$715,139.54	\$15,027.07	\$0.00	\$57.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$736.02	FED HOUS WEST FRANKFORT 61-8 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$708.76	FED HOUS WEST FRANKFORT 61-10 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$314.25	FED HOUS DENNING 61-1 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,253.96	FED HOUS WEST FRANKFORT 61-1 by TBA
2020	RE - Real Estate	Back Tax	\$81.71	FEB-21 11-15-106-022 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$82.42	FEB-21 11-15-106-022 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$87.19	FEB-21 11-15-106-022 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$60.62	FEB-21 12-19-417-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$64.11	FEB-21 12-19-417-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$30.42	FEB-21 11-15-133-012 2018 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$32.19	FEB-21 11-15-133-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.65	MAR-21 11-33-376-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.71	MAR-21 11-33-376-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$24.98	MAR-21 12-19-283-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.71	MAR-21 12-19-283-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.25	MAR-21 12-29-103-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.62	MAR-21 12-29-103-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.81	MAR-21 11-15-254-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.51	MAR-21 11-24-203-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.80	MAR-21 11-24-203-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.99	MAR-21 11-24-231-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.34	MAR-21 12-19-380-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$94.32	MAR-21 12-19-385-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.67	MAR-21 12-29-102-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.06	MAR-21 12-30-131-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.06	MAR-21 12-30-131-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.91	MAR-21 11-15-130-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.82	MAR-21 11-15-130-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.11	MAR-21 11-15-130-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$114.83	MAR-21 11-24-326-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$116.49	MAR-21 11-24-326-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.47	MAR-21 11-33-376-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.59	MAR-21 11-33-376-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.38	MAR-21 11-33-376-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.41	MAR-21 11-33-376-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$70.05	APR-21 10-29-353-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$122.03	APR-21 10-29-353-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$119.16	APR-21 10-29-353-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.48	APR-21 11-24-478-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.67	APR-21 11-24-478-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.42	APR-21 11-24-478-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.75	APR-21 12-19-310-012 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.71	APR-21 12-19-310-012 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.94	APR-21 12-19-310-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$40.84	APR-21 12-19-330-009 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$43.17	APR-21 12-19-330-009 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$46.23	APR-21 12-19-330-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$24.70	APR-21 12-19-330-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.13	APR-21 12-19-330-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$27.97	APR-21 12-19-330-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.58	APR-21 11-24-137-009 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.94	APR-21 11-24-137-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$36.04	APR-21 11-24-228-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.01	APR-21 11-24-228-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.74	APR-21 11-13-380-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.27	APR-21 11-24-411-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.59	APR-21 11-33-383-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$52.17	MAY-21 11-24-281-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$55.87	MAY-21 11-24-281-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.68	MAY-21 12-19-432-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.42	MAY-21 12-19-432-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$24.18	MAY-21 12-19-432-011 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.89	MAY-21 12-19-432-011 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$44.38	MAY-21 11-33--383-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.77	MAY-21 12-13-400-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.45	JUN-21 11-21-156-006 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.91	JUN-21 11-21-156-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$41.09	JUN-21 11-24-138-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$41.65	JUN-21 11-24-138-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$43.95	JUN-21 11-24-138-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.91	JUN-21 11-33-354-001 2017 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$21.23	JUN-21 11-33-354-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.40	JUN-21 11-33-354-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.30	JUN-21 11-33-352-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.44	JUN-21 11-33-352-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.99	JUN-21 11-24-286-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$90.44	JUN-21 11-24-431-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$34.82	JUN-21 11-24-431-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.47	JUN-21 11-24-432-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$36.54	JUN-21 11-24-432-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.97	JUN-21 12-19-256-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.84	JUN-21 12-20-339-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.11	JUL-21 11-24-104-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.14	JUL-21 11-24-104-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.22	JUL-21 11-24-104-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$63.65	JUL-21 11-24-127-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$33.25	JUL-21 12-19-382-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$35.17	JUL-21 12-19-382-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$31.54	JUL-21 12-19-488-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.02	JUL-21 12-19-488-003 2017 BAC by TBA
2020	RE - Real Estate	Back Tax	\$36.84	JUL-21 12-19-488-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$41.14	JUL-21 12-19-488-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.84	JUL-21 12-19-202-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.45	JUL-21 12-19-202-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$287.29	JUL-21 12-19-312-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.50	JUL-21 12-19-459-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.04	AUG-21 10-31-226-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.95	AUG-21 10-31-226-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.03	AUG-21 11-13-477-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.18	AUG-21 11-13-477-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.60	AUG-21 12-20-306-015 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.98	AUG-21 12-20--306-015 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$114.08	AUG-21 11-24-140-006 BAC by TBA
2020	RE - Real Estate	Back Tax	\$13.81	SEP-21 12-20-309-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.79	SEP-21 12-20-309-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.49	SEP-21 11-33-354-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.71	SEP-21 11-33-385-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.68	SEP-21 12-20-338-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.51	OCT-21 11-15-201-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$30.18	OCT-21 11-15-201-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.87	OCT-21 11-26-280-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.69	OCT-21 11-26-281-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$42.29	OCT-21 12-19-412-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$41.90	DEC-21 11-15-126-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$44.31	DEC-21 11-15-126-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$53.97	DEC-21 11-24-185-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.34	DEC-21 12-19-280-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.70	DEC-21 12-19-280-014 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.54	DEC-21 11-26-387-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.01	DEC-21 12-17-276-012 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.45	DEC-21 12-19-276-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.86	DEC-21 12-19-479-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.37	JAN-22 11-15-254-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$35.17	FEB-22 11-24-427-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$37.08	FEB-22 11-24-427-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$39.10	FEB-22 11-24-427-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.57	FEB-22 11-02-100-023 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.87	MAR-22 11-24-253-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.04	MAR-22 11-24-253-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$145.60	MAR-22 11-24-253-007 2020 BAC by TBA
2020	RE - Real Estate	Back Tax	\$9.01	MAR-22 12-19-139-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.63	MAR-22 12-19-139-007 2019 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$10.06	MAR-22 12-19-139-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.70	MAR-22 11-15-126-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.90	MAR-22 11-15-126-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.10	MAR-22 11-15-126-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.37	MAR-22 11-15-126-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.10	MAR-22 11-15-126-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.37	MAR-22 11-15-126-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.10	MAR-22 11-15-126-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.37	MAR-22 11-15-126-010 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$33.84	MAR-22 11-15-133-012 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$59.40	MAR-22 11-23-102-005 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$15.56	MAR-21 72-013-05 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$5.77	APR-21 73-006-09 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$9.47	JUL-21 73-015-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$10.02	SEP-21 71-030-10 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$8.78	DEC-21 72-033-01 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$8.78	DEC-21 72-033-01 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$9.29	JAN-22 72-011-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$9.29	JAN-22 72-011-07 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$11.05	MAR-22 73-019-07 2021 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.92	JAN-21 12-19-109-002 CERT#20170624 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$26.65	FEB-21 11-13-457-002 CERT#20170501 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$11.65	APR-21 11-32-481-001 CERT#20170603 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$69.32	JUN-21 11-24-439-012 CERT#20180746 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$7.39	JUL-21 12-20-414-003 CERT#20170729 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$9.30	SEP-21 11-24-209-009 CERT#20180709 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.79	SEP-21 11-24-456-005 CERT#20180752 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.13	SEP-21 11-24-326-003 CERT#20180735 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$9.42	SEP-21 12-19-155-002 CERT#20180836 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.37	SEP-21 12-19-477-005 CERT#20180921 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.89	SEP-21 12-20-359-020 CERT#20180948 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.27	SEP-21 11-24-478-006 CERT#20180756 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$9.94	SEP-21 12-19-414-005 CERT#20180898 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$9.75	SEP-21 11-24-329-003 CERT#20180737 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.79	SEP-21 11-24-130-003 CERT#20180690 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.89	SEP-21 12-19-189-003 CERT#20180849 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$532.02	NOV-21 11-24-210-013 CERT#20180710 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$102.73	NOV-21 12-19-284-006 CERT#20180862 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$13.63	NOV-21 11-24-455-011 CERT#20170580 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$87.80	NOV-21 11-26-365-008 CERT#20180776 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.68	NOV-21 12-19-134-005 CERT#20180823 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$23.59	NOV-21 12-19-440-011 CERT#20170694 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$203.84	NOV-21 12-20-253-011 CERT#20180929 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$14.51	NOV-21 12-20-380-004 CERT#20180950 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$24.61	NOV-21 12-19-153-007 CERT#20180833 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$12.99	NOV-21 11-33-386-001 CERT#20170606 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$289.72	NOV-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1,478.97	DEC-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$17.42	FEB-22 11-26-365-007 CERT#20180775 AUC BY TBA by TBA
Totals 181 entries			\$10,138.18	

Final Settlement Sheet

Franklin County 10A - GOODE TWP

Current Year Taxes Due

	Original Amount Due	\$111,285.98	
+	Supplements	\$33.76	
-	Cancellations	\$377.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$870.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$728.52	
	Adjusted Amount Due	\$112,541.68	
+	Prior Year Real Estate Tax	(\$43.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.15	
	Total Amount Due	\$112,522.20	

Current Year Taxes Paid

	Real Estate	\$97,162.41
	Railroad	\$13,244.64
	Mobile Home	\$784.02
	Misc. Adjustments	\$728.52
	Prior Year Real Estate	(\$43.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$24.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,900.11
	Hold Back	\$0.00
	County Trustee	\$556.12
	Forfeited Tax	\$65.97
	Total	\$112,522.20

Interest Distribution

	County Interest	\$8.83
	Township Interest	\$0.00
	Total Interest	\$8.83

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$66,024.35
11/05/2021	\$40,803.87
03/04/2022	\$3,181.67
08/12/2022	\$1,890.22
Totals: 4 Distributions	\$111,900.11
Interest Distribution Date	Amount
08/11/2022	\$8.83
Totals: 1 Distributions	\$8.83
Grand Totals: 5 Distributions	\$111,908.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,839.21	\$77,507.46	\$1,331.75	\$0.00	\$6.22	\$0.00
005 - I. M. R. F.	\$744.47	\$731.89	\$12.58	\$0.00	\$0.06	\$0.00
019 - Community Buildings/Gymnasiums	\$6,097.10	\$5,994.11	\$102.99	\$0.00	\$0.48	\$0.00
027 - Audit	\$885.34	\$870.40	\$14.94	\$0.00	\$0.07	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$13,803.90	\$13,570.71	\$233.19	\$0.00	\$1.09	\$0.00
047 - Social Security	\$8,330.63	\$8,189.90	\$140.73	\$0.00	\$0.66	\$0.00
054 - General Assistance	\$3,199.46	\$3,145.42	\$54.04	\$0.00	\$0.25	\$0.00
Totals	\$111,900.11	\$110,009.89	\$1,890.22	\$0.00	\$8.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$258.99	FED HOUS SESSER 61-2 by TBA
2020	RE - Real Estate	Back Tax	\$13.27	FEB-21 01-13-291-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.27	FEB-21 01-13-291-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$32.67	MAR-21 01-13-127-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.36	MAR-21 01-13-214-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.62	MAR-21 01-13-459-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.31	APR-21 01-13-202-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.61	JUL-21 71-01-012-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.60	JUL-21 71-01-012-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$28.62	JUL-21 01-13-106-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.46	jul-21 01-13-106-010 2019 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$2.96	JUL-21 71-01-021-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.91	JUL-21 71-01-021-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.31	DEC-21 01-13-459-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.39	JAN-22 01-13-408-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.34	JAN-22 01-13-408-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.56	JAN-22 01-13-288-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.10	JAN-22 01-13-409-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.78	JAN-22 01-13-409-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.41	MAR-22 01-13-377-018 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.36	MAR-22 01-13-377-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.32	MAR-22 01-13-377-018 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.46	MAR-22 01-12-380-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.43	MAR-22 01-13-206-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.83	MAR-22 71-01-011-004 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.29	MAR-21 51-002-09 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$5.33	OCT-21 51-033-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$5.33	OCT-21 51-033-04 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$6.09	DEC-21 51-010-02 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.11	JAN-22 51-032-08 2021 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.90	APR-21 01-12-454-004 CERT#20170007 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$29.00	NOV-21 01-13-163-006 CERT#20180019 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$95.87	NOV-21 01-12-327-014 CERT#20180004 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.52	NOV-21 01-13-152-004 CERT#20180015 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$78.89	NOV-21 01-13-184-003 CERT#20180023 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.40	NOV-21 01-13-331-013 CERT#20160036 AUC BY TBA by TBA
Totals 36 entries			\$752.67	

Final Settlement Sheet

Franklin County

10ARD - GOODE TWP RD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,763.98	+	Real Estate	\$57,716.60
+ Supplements	\$22.07	+	Railroad	\$8,659.86
- Cancellations	\$246.57	+	Mobile Home	\$512.61
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$476.34
+ Mobile Home	\$569.17	+	Prior Year Real Estate	(\$28.55)
+/- Road & Bridge Transfer	(\$5,812.80)	+	Prior Year Mobile Home	(\$0.01)
+ Misc. Adjustments	\$476.34	+	Prior Year Misc. Adjustments	\$15.80
Adjusted Amount Due	\$67,772.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$28.55)	Total Collected \$67,352.65		
+ Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.80	+	County Trustee	\$363.65
Total Amount Due	\$67,759.43	+	Forfeited Tax	\$43.13
		Total \$67,759.43		

Interest Distribution

County Interest	\$5.31
Township Interest	\$0.00
Total Interest	\$5.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SESSER	\$5,841.82	\$5,812.80
Totals	\$5,841.82	\$5,812.80

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$39,696.20
11/05/2021	\$24,571.20
03/04/2022	\$1,907.97
08/12/2022	\$1,177.28
Totals: 4 Distributions	\$67,352.65
Interest Distribution Date	Amount
08/11/2022	\$5.31
Totals: 1 Distributions	\$5.31
Grand Totals: 5 Distributions	\$67,357.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$19,742.78	\$19,369.77	\$373.01	\$0.00	\$1.84	\$0.00
008 - Bridge	\$1,066.47	\$1,048.44	\$18.03	\$0.00	\$0.08	\$0.00
009 - Permanent Road	\$35,073.53	\$34,481.08	\$592.45	\$0.00	\$2.55	\$0.00
010 - Buildings	\$10,685.09	\$10,504.58	\$180.51	\$0.00	\$0.78	\$0.00
027 - Audit	\$784.78	\$771.50	\$13.28	\$0.00	\$0.06	\$0.00
Totals	\$67,352.65	\$66,175.37	\$1,177.28	\$0.00	\$5.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$169.34	FED HOUS SESSER 61-2 by TBA
2020	RE - Real Estate	Back Tax	\$8.68	FEB-21 01-13-291-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.68	FEB-21 01-13-291-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$21.36	MAR-21 01-13-127-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.12	MAR-21 01-13-214-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.72	MAR-21 01-13-459-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.78	APR-21 01-13-202-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.06	JUL-21 71-01-012-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.04	JUL-21 71-01-012-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.71	JUL-21 01-13-106-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.61	Jul-21 01-13-106-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.94	JUL-21 71-01-021-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.90	JUL-21 71-01-021-004 2019 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$0.85	DEC-21 01-13-459-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.83	JAN-22 01-13-408-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.80	JAN-22 01-13-408-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.33	JAN-22 01-13-288-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.22	JAN-22 01-13-409-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.13	JAN-22 01-13-409-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.81	MAR-22 01-13-377-018 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.77	MAR-22 01-13-377-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.75	MAR-22 01-13-377-018 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.45	MAR-22 01-12-380-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.47	MAR-22 01-13-206-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.55	MAR-22 71-01-011-004 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.15	MAR-21 51-002-09 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.49	OCT-21 51-033-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.49	OCT-21 51-033-04 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$3.98	DEC-21 51-010-02 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.69	JAN-22 51-032-08 2021 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.16	APR-21 01-12-454-004 CERT#20170007 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$18.96	NOV-21 01-13-163-006 CERT#20180019 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$62.68	NOV-21 01-12-327-014 CERT#20180004 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.57	NOV-21 01-13-152-004 CERT#20180015 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$51.58	NOV-21 01-13-184-003 CERT#20180023 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.49	NOV-21 01-13-331-013 CERT#20160036 AUC BY TBA by TBA
Totals 36 entries			\$492.14	

Final Settlement Sheet

Franklin County 10B - BARREN TWP

Current Year Taxes Due

	Original Amount Due	\$45,081.97	
+	Supplements	\$317.84	
-	Cancellations	\$343.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$257.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,313.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,313.65	

Current Year Taxes Paid

	Real Estate	\$37,984.78
	Railroad	\$7,010.48
	Mobile Home	\$254.09
	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	\$45,249.35
	Hold Back	\$0.00
	County Trustee	\$30.90
	Forfeited Tax	\$33.40
	Total	\$45,313.65

Interest Distribution

	County Interest	\$3.57
	Township Interest	\$0.00
	Total Interest	\$3.57

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$29,222.24
11/05/2021	\$14,503.40
03/04/2022	\$1,142.66
08/12/2022	\$381.05
Totals: 4 Distributions	\$45,249.35
Interest Distribution Date	Amount
08/11/2022	\$3.57
Totals: 1 Distributions	\$3.57
Grand Totals: 5 Distributions	\$45,252.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,753.11	\$31,485.71	\$267.40	\$0.00	\$2.50	\$0.00
005 - I. M. R. F.	\$7,024.01	\$6,964.85	\$59.16	\$0.00	\$0.55	\$0.00
027 - Audit	\$448.96	\$445.19	\$3.77	\$0.00	\$0.04	\$0.00
047 - Social Security	\$4,012.39	\$3,978.61	\$33.78	\$0.00	\$0.32	\$0.00
054 - General Assistance	\$2,010.88	\$1,993.94	\$16.94	\$0.00	\$0.16	\$0.00
Totals	\$45,249.35	\$44,868.30	\$381.05	\$0.00	\$3.57	\$0.00

Final Settlement Sheet

Franklin County

10BRD - BARREN TWP RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,069.21	+	Real Estate	\$36,280.16
+	Supplements	\$303.65	+	Railroad	\$6,697.48
-	Cancellations	\$328.48	+	Mobile Home	\$242.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$246.17	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,281.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$43,220.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$29.52
	Total Amount Due	\$43,281.81	+	Forfeited Tax	\$31.90
			Total \$43,281.81		

Interest Distribution	
County Interest	\$3.41
Township Interest	\$0.00
	Total Interest \$3.41

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
SESSER	\$8.77	\$8.74
Totals	\$8.77	\$8.74

Distribution Summary	
Tax Distribution Date	Amount
09/03/2021	\$27,911.67
11/05/2021	\$13,853.29
03/04/2022	\$1,091.42
08/12/2022	\$364.01
Totals: 4 Distributions	\$43,220.39
Interest Distribution Date	Amount
08/11/2022	\$3.41
Totals: 1 Distributions	\$3.41
Grand Totals: 5 Distributions	\$43,223.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$24,290.10	\$24,085.48	\$204.62	\$0.00	\$1.92	\$0.00
008 - Bridge	\$3,685.02	\$3,654.00	\$31.02	\$0.00	\$0.29	\$0.00
009 - Permanent Road	\$12,299.07	\$12,195.51	\$103.56	\$0.00	\$0.97	\$0.00
010 - Buildings	\$2,581.43	\$2,559.69	\$21.74	\$0.00	\$0.20	\$0.00
027 - Audit	\$364.77	\$361.70	\$3.07	\$0.00	\$0.03	\$0.00
Totals	\$43,220.39	\$42,856.38	\$364.01	\$0.00	\$3.41	\$0.00

Final Settlement Sheet

Franklin County 10C - EWING TWP

Current Year Taxes Due

	Original Amount Due	\$106,194.24	
+	Supplements	\$0.00	
-	Cancellations	\$1,167.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$329.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,422.49	
	Adjusted Amount Due	\$111,778.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$42.20	
	Total Amount Due	\$111,820.65	

Current Year Taxes Paid

	Real Estate	\$99,690.06
	Railroad	\$5,270.68
	Mobile Home	\$311.97
	Misc. Adjustments	\$6,422.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$42.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,737.40
	Hold Back	\$0.00
	County Trustee	\$26.86
	Forfeited Tax	\$56.39
	Total	\$111,820.65

Interest Distribution

	County Interest	\$8.81
	Township Interest	\$0.00
	Total Interest	\$8.81

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$68,045.99
11/05/2021	\$33,683.05
03/04/2022	\$2,908.54
08/12/2022	\$7,099.82
Totals: 4 Distributions	\$111,737.40
Interest Distribution Date	Amount
08/11/2022	\$8.81
Totals: 1 Distributions	\$8.81
Grand Totals: 5 Distributions	\$111,746.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,970.87	\$50,541.53	\$3,429.34	\$0.00	\$4.25	\$0.00
005 - I. M. R. F.	\$14,567.75	\$13,642.11	\$925.64	\$0.00	\$1.15	\$0.00
017 - Cemetary Restoration	\$17,814.85	\$16,682.91	\$1,131.94	\$0.00	\$1.40	\$0.00
027 - Audit	\$592.31	\$554.68	\$37.63	\$0.00	\$0.05	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,491.91	\$1,397.13	\$94.78	\$0.00	\$0.12	\$0.00
047 - Social Security	\$6,230.81	\$5,834.89	\$395.92	\$0.00	\$0.49	\$0.00
054 - General Assistance	\$17,068.90	\$15,984.33	\$1,084.57	\$0.00	\$1.35	\$0.00
Totals	\$111,737.40	\$104,637.58	\$7,099.82	\$0.00	\$8.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$6,171.71	TVA 10C EWING TWP by TBA
2020	RE - Real Estate	Back Tax	\$2.72	APR-21 03-15-287-031 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.65	APR-21 03-15-287-031 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.61	APR-21 03-15-287--031 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$72.52	MAY-21 03-14-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$72.16	MAY-21 03-14-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$31.58	JUL-21 03-14-152-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$31.46	JUL-21 03-14-152-007 2018 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$42.20	53-003-08 2019 TAX SALE JUN-20 by TBA
2020	RE - Real Estate	Back Tax	\$9.35	NOV-21 03-15-430-005 CERT#20180078 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$7.40	DEC-21 03-15-278-001 CERT#20180075 AUC BY TBA by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax
Totals	12 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$18.33	DEC-21	03-15-430-006 CERT#20180079 AUC BY TBA by TBA
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\$6,464.69

Final Settlement Sheet

Franklin County

10CRD - EWING TWP RD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$99,188.37	+	Real Estate	\$87,257.41
+ Supplements	\$0.00	+	Railroad	\$4,922.96
- Cancellations	\$1,090.48	+	Mobile Home	\$291.39
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$234.23
+ Mobile Home	\$307.52	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$5,855.89)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$234.23	+	Prior Year Misc. Adjustments	\$39.42
Adjusted Amount Due	\$92,783.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$92,745.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$39.42	+	County Trustee	\$25.10
Total Amount Due	\$92,823.17	+	Forfeited Tax	\$52.66
		Total \$92,823.17		

Interest Distribution

County Interest	\$7.31
Township Interest	\$0.00
Total Interest	\$7.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$4,078.46	\$4,075.79
EWING	\$1,781.29	\$1,780.10
Totals	\$5,859.75	\$5,855.89

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$59,724.17
11/05/2021	\$29,641.75
03/04/2022	\$2,546.24
08/12/2022	\$833.25
Totals: 4 Distributions	\$92,745.41
Interest Distribution Date	Amount
08/11/2022	\$7.31
Totals: 1 Distributions	\$7.31
Grand Totals: 5 Distributions	\$92,752.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$46,937.33	\$46,506.80	\$430.53	\$0.00	\$3.91	\$0.00
008 - Bridge	\$4,933.22	\$4,889.85	\$43.37	\$0.00	\$0.37	\$0.00
009 - Permanent Road	\$19,815.60	\$19,641.40	\$174.20	\$0.00	\$1.47	\$0.00
010 - Buildings	\$16,374.82	\$16,230.86	\$143.96	\$0.00	\$1.21	\$0.00
027 - Audit	\$476.74	\$472.54	\$4.20	\$0.00	\$0.04	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,207.70	\$4,170.71	\$36.99	\$0.00	\$0.31	\$0.00
Totals	\$92,745.41	\$91,912.16	\$833.25	\$0.00	\$7.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$2.54	APR-21 03-15-287-031 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.47	APR-21 03-15-287-031 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.44	APR-21 03-15-287--031 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$67.74	MAY-21 03-14-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$67.40	MAY-21 03-14-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$29.49	JUL-21 03-14-152-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$29.38	JUL-21 03-14-152-007 2018 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$39.42	53-003-08 2019 TAX SALE JUN-20 by TBA
2020	RE - Real Estate	Back Tax	\$8.74	NOV-21 03-15-430-005 CERT#20180078 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.91	DEC-21 03-15-278-001 CERT#20180075 AUC BY TBA by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax
Totals	11 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$17.12	DEC-21 03-15-430-006	CERT#20180079 AUC BY TBA by TBA
\$273.65		

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

Current Year Taxes Due

	Original Amount Due	\$74,713.39	
+	Supplements	\$0.00	
-	Cancellations	\$1,252.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$105.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,797.51	
	Adjusted Amount Due	\$76,363.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.07	
	Total Amount Due	\$76,373.45	

Current Year Taxes Paid

	Real Estate	\$68,553.79
	Railroad	\$2,863.18
	Mobile Home	\$105.45
	Misc. Adjustments	\$2,797.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$10.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,330.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2,043.45
	Total	\$76,373.45

Interest Distribution

	County Interest	\$5.86
	Township Interest	\$0.00
	Total Interest	\$5.86

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$44,792.51
11/05/2021	\$25,563.59
03/04/2022	\$954.79
08/12/2022	\$3,019.11
Totals: 4 Distributions	\$74,330.00
Interest Distribution Date	Amount
08/11/2022	\$5.86
Totals: 1 Distributions	\$5.86
Grand Totals: 5 Distributions	\$74,335.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,012.71	\$49,900.08	\$2,112.63	\$0.00	\$4.12	\$0.00
017 - Cemetary Restoration	\$8,306.23	\$7,968.86	\$337.37	\$0.00	\$0.65	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,306.23	\$7,968.86	\$337.37	\$0.00	\$0.65	\$0.00
047 - Social Security	\$4,883.34	\$4,684.97	\$198.37	\$0.00	\$0.38	\$0.00
054 - General Assistance	\$821.49	\$788.12	\$33.37	\$0.00	\$0.06	\$0.00
Totals	\$74,330.00	\$71,310.89	\$3,019.11	\$0.00	\$5.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,784.22	TVA 10D NORTHERN TWP by TBA
2020	RE - Real Estate	Back Tax	\$6.78	JUL-21 04-36-226-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.51	JUL-21 04-36-226-002 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$10.07	MAY-21 54-007-02 2020 SAL by TBA
	Totals	4 entries	\$2,807.58	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,948.91	+	Real Estate	\$72,358.79
+	Supplements	\$0.00	+	Railroad	\$3,025.50
-	Cancellations	\$1,324.00	+	Mobile Home	\$111.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.04
+	Mobile Home	\$111.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$81.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.04	+	Prior Year Misc. Adjustments	\$10.64
	Adjusted Amount Due	\$77,669.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,520.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.64	+	County Trustee	\$0.00
	Total Amount Due	\$77,679.70	+	Forfeited Tax	\$2,159.30
				Total	\$77,679.70

Interest Distribution

County Interest	\$5.96
Township Interest	\$0.00
Total Interest	\$5.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACEDONIA	\$83.77	\$81.32
Totals	\$83.77	\$81.32

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$47,280.43
11/05/2021	\$26,984.12
03/04/2022	\$1,007.78
08/12/2022	\$248.07
Totals: 4 Distributions	\$75,520.40
Interest Distribution Date	Amount
08/11/2022	\$5.96
Totals: 1 Distributions	\$5.96
Grand Totals: 5 Distributions	\$75,526.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$57,758.45	\$57,568.68	\$189.77	\$0.00	\$4.56	\$0.00
008 - Bridge	\$3,118.96	\$3,108.72	\$10.24	\$0.00	\$0.25	\$0.00
009 - Permanent Road	\$11,670.48	\$11,632.17	\$38.31	\$0.00	\$0.92	\$0.00
047 - Social Security	\$2,972.51	\$2,962.76	\$9.75	\$0.00	\$0.23	\$0.00
Totals	\$75,520.40	\$75,272.33	\$248.07	\$0.00	\$5.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$7.16	JUL-21 04-36-226-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.88	JUL-21 04-36-226-002 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$10.64	MAY-21 54-007-02 2020 SAL by TBA
	Totals	3 entries	\$24.68	

Final Settlement Sheet

**Franklin County
10E - TYRONE TWP**

Current Year Taxes Due

	Original Amount Due	\$145,604.44	
+	Supplements	\$0.00	
-	Cancellations	\$1,143.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$846.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,861.89	
	Adjusted Amount Due	\$147,169.27	
+	Prior Year Real Estate Tax	(\$68.08)	
+	Prior Year Mobile Home Tax	\$0.02	
+	Prior Year Misc. Adjustments	\$59.97	
	Total Amount Due	\$147,161.18	

Current Year Taxes Paid

	Real Estate	\$136,277.13
	Railroad	\$7,433.14
	Mobile Home	\$790.73
	Misc. Adjustments	\$1,861.89
	Prior Year Real Estate	(\$68.08)
	Prior Year Mobile Home	\$0.02
	Prior Year Misc. Adjustments	\$59.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,354.80
	Hold Back	\$0.00
	County Trustee	\$715.23
	Forfeited Tax	\$91.15
	Total	\$147,161.18

Interest Distribution

	County Interest	\$11.54
	Township Interest	\$0.00
	Total Interest	\$11.54

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$85,588.90
11/05/2021	\$53,413.02
03/04/2022	\$4,176.25
08/12/2022	\$3,176.63
Totals: 4 Distributions	\$146,354.80
Interest Distribution Date	Amount
08/11/2022	\$11.54
Totals: 1 Distributions	\$11.54
Grand Totals: 5 Distributions	\$146,366.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,634.53	\$103,341.71	\$2,292.82	\$0.00	\$8.32	\$0.00
005 - I. M. R. F.	\$7,124.26	\$6,969.63	\$154.63	\$0.00	\$0.56	\$0.00
027 - Audit	\$1,591.16	\$1,556.63	\$34.53	\$0.00	\$0.13	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$7,955.98	\$7,783.31	\$172.67	\$0.00	\$0.63	\$0.00
047 - Social Security	\$10,234.29	\$10,012.15	\$222.14	\$0.00	\$0.81	\$0.00
054 - General Assistance	\$13,814.58	\$13,514.74	\$299.84	\$0.00	\$1.09	\$0.00
Totals	\$146,354.80	\$143,178.17	\$3,176.63	\$0.00	\$11.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$540.87	FED HOUS CHRISTOPHER 61-4 61-9 by TBA
2020	RE - Real Estate	Back Tax	\$49.90	FEB-21 06-12-436-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.99	FEB-21 06-25-341-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.15	MAR-21 06-25-414-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.24	MAR-21 06-36-126-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.05	MAR-21 06-26-244-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.35	MAR-21 06-26-244-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.77	MAR-21 06-26-244-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$98.05	MAR-21 11-24-326-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.72	APR-21 06-25-283-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.75	APR-21 06-25-283-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.27	APR-21 06-23-203-004 2018 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$21.02	APR-21 06-23-203-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.72	APR-21 06-25-263-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.80	APR-21 06-25-263-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.39	APR-21 06-25-283-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.40	APR-21 06-25-283-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.62	APR-21 06-12-456-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.57	MAY-21 06-25-114-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.69	MAY-21 06-25-114-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.21	MAY-21 06-12-276-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.88	MAY-21 06-36-126-031 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.10	JUN-21 06-12-405-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.10	JUN-21 06-12-405-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.10	JUN-21 06-12-405-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.10	JUN-21 06-12-405-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.86	JUN-21 06-12-405-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.10	JUN-21 06-12-405-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.74	JUN-21 06-12-405-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.08	JUL-21 06-25-164-014 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.59	JUL-21 06-25-164-014 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$28.90	JUL-21 06-25-164-014 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.25	JUL-21 06-12-455-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.21	JUL-21 06-12-455-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.98	JUL-21 06-25-104-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.11	JUL-21 06-25-104-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.21	JUL--21 06-12-407-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$45.94	JUL-21 06-14-301-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.17	JUL-21 06-23-251-016 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.23	JUL-21 06-25-329-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.00	JUL-21 06-36-102-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.42	AUG-21 06-26-209-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.81	SEP-21 06-14-327-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.86	SEP-21 06-25-159-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.10	SEP-21 06-36-102-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.51	OCT-21 06-12-485-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.14	OCT-21 06-12-485-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$40.57	NOV-21 06-28-302-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$40.00	NOV-21 06-28-302-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.47	NOV-21 06-28-335-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.21	NOV-21 06-28-335-002 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.11	DEC-21 06-25-304-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.13	DEC-21 06-25-304-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.20	DEC-21 06-25-304-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.95	DEC-21 06-14-379-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.70	DEC-21 06-14-379-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.17	DEC-21 06-14-379-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.14	DEC-21 06-14-379-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.17	DEC-21 06-14-379-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.14	DEC-21 06-14-379-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.03	DEC-21 06-28-313-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.18	DEC-21 06-28-313-011 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.89	JAN-22 06-25-127-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.47	FEB-22 06-23-251-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.41	FEB-22 06-23-251-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.17	MAR-22 06-28-304-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.14	MAR-22 06-28-304-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.57	MAR-22 06-12-278-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$29.24	MAR-22 06-25-118-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.80	mar-22 06-25-283-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.44	MAR-22 06-25-283-005 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$8.33	MAR-21 61-028-06 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$5.58	MAR-21 61-030-06 2020 SAL 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>
2020	MH - Mobile Home	Back Tax	\$4.34	MAR-21 61-031-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.34	MAR-21 61-031-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$4.34	MAR-21 61-031-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$9.92	MAY-21 61-036-08 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$9.92	MAY-21 61-036-08 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$4.40	OCT-21 61-020-01 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.40	OCT-21 61-020-01 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$4.40	OCT-21 61-020-01 2021 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.17	APR-21 06-12-440-004 CERT#20170079 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.01	JUL-21 06-25-329-004 CERT#20170125 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$76.14	NOV-21 06-25-117-003 CERT#20180146 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$24.77	NOV-21 06-14-379-001 CERT#20160084 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$115.22	NOV-21 06-23-130-010 CERT#20180123 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$152.88	NOV-21 06-25-118-001 CERT#20180147 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.94	NOV-21 06-25-252-006 CERT#20120126 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.30	NOV-21 06-25-353-009 CERT#20170130 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$14.69	DEC-21 06-12-439-008 CERT#20180106 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$13.45	DEC-21 06-25-167-004 CERT#20180159 AUC BY TBA by TBA
Totals 91 entries			\$1,921.86	

Final Settlement Sheet

Franklin County

10ERD - TYRONE TWP RD DIST

Current Year Taxes Due	
Original Amount Due	\$138,589.48
+ Supplements	\$0.00
- Cancellations	\$1,088.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$805.53
+/- Road & Bridge Transfer	(\$13,826.23)
+ Misc. Adjustments	\$1,772.22
Adjusted Amount Due	\$126,252.73
+ Prior Year Real Estate Tax	(\$64.82)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$57.08
Total Amount Due	\$126,245.00

Current Year Taxes Paid	
Real Estate	\$115,885.27
Railroad	\$7,075.00
Mobile Home	\$752.62
Misc. Adjustments	\$1,772.22
Prior Year Real Estate	(\$64.82)
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$57.08
- Abatements/Refunds	\$0.00
Total Collected	\$125,477.38
+ Hold Back	\$0.00
+ County Trustee	\$680.86
+ Forfeited Tax	\$86.76
Total	\$126,245.00

Interest Distribution

County Interest	\$9.90
Township Interest	\$0.00
Total Interest	\$9.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHRISTOPHER	\$10,577.38	\$10,521.48
NORTH CITY	\$1,660.08	\$1,651.11
VALIER	\$1,661.60	\$1,653.64
Totals	\$13,899.06	\$13,826.23

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$73,306.38
11/05/2021	\$45,803.13
03/04/2022	\$3,569.91
08/12/2022	\$2,797.96
Totals: 4 Distributions	\$125,477.38
Interest Distribution Date	Amount
08/11/2022	\$9.90
Totals: 1 Distributions	\$9.90
Grand Totals: 5 Distributions	\$125,487.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$6,437.08	\$6,297.40	\$139.68	\$0.00	\$0.47	\$0.00
007 - Road and Bridge	\$34,705.75	\$33,878.00	\$827.75	\$0.00	\$3.45	\$0.00
008 - Bridge	\$14,971.94	\$14,646.95	\$324.99	\$0.00	\$1.06	\$0.00
009 - Permanent Road	\$42,384.24	\$41,464.27	\$919.97	\$0.00	\$3.01	\$0.00
010 - Buildings	\$10,306.80	\$10,083.09	\$223.71	\$0.00	\$0.73	\$0.00
027 - Audit	\$1,591.26	\$1,556.73	\$34.53	\$0.00	\$0.11	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$10,885.33	\$10,649.05	\$236.28	\$0.00	\$0.77	\$0.00
047 - Social Security	\$4,194.98	\$4,103.93	\$91.05	\$0.00	\$0.30	\$0.00
Totals	\$125,477.38	\$122,679.42	\$2,797.96	\$0.00	\$9.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$514.82	FED HOUS CHRISTOPHER 61-4 61-9 by TBA
2020	RE - Real Estate	Back Tax	\$47.50	FEB-21 06-12-436-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.41	FEB-21 06-25-341-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.22	MAR-21 06-25-414-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.65	MAR-21 06-36-126-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.23	MAR-21 06-26-244-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.51	MAR-21 06-26-244-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.34	MAR-21 06-26-244-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$93.33	MAR-21 11-24-326-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.64	APR-21 06-25-283-004 2017 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$1.67	APR-21 06-25-283-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.25	APR-21 06-23-203-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.01	APR-21 06-23-203-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.35	APR-21 06-25-263-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.43	APR-21 06-25-263-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.32	APR-21 06-25-283-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.33	APR-21 06-25-283-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.77	APR-21 06-12-456-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.01	MAY-21 06-25-114-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.13	MAY-21 06-25-114-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.10	MAY-21 06-12-276-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.74	MAY-21 06-36-126-031 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.05	JUN-21 06-12-405-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.05	JUN-21 06-12-405-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.05	JUN-21 06-12-405-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.05	JUN-21 06-12-405-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.68	JUN-21 06-12-405-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.05	JUN-21 06-12-405-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.70	JUN-21 06-12-405-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.73	JUL-21 06-25-164-014 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.21	JUL-21 06-25-164-014 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$27.50	JUL-21 06-25-164-014 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.14	JUL-21 06-12-455-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.10	JUL-21 06-12-455-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.36	JUL-21 06-25-104-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.48	JUL-21 06-25-104-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.10	JUL--21 06-12-407-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$43.73	JUL-21 06-14-301-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.07	JUL-21 06-23-251-016 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.35	JUL-21 06-25-329-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$24.74	JUL-21 06-36-102-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.15	AUG-21 06-26-209-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.53	SEP-21 06-14-327-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.09	SEP-21 06-25-159-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.00	SEP-21 06-36-102-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.91	OCT-21 06-12-485-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.56	OCT-21 06-12-485-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$38.61	NOV-21 06-28-302-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.08	NOV-21 06-28-302-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.58	NOV-21 06-28-335-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.33	NOV-21 06-28-335-002 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.96	DEC-21 06-25-304-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.98	DEC-21 06-25-304-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.04	DEC-21 06-25-304-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.03	DEC-21 06-14-379-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.80	DEC-21 06-14-379-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.07	DEC-21 06-14-379-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.04	DEC-21 06-14-379-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.07	DEC-21 06-14-379-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.04	DEC-21 06-14-379-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.31	DEC-21 06-28-313-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.50	DEC-21 06-28-313-011 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.70	JAN-22 06-25-127-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.25	FEB-22 06-23-251-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.20	FEB-22 06-23-251-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.07	MAR-22 06-28-304-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.04	MAR-22 06-28-304-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.20	MAR-22 06-12-278-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.83	MAR-22 06-25-118-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.71	mar-22 06-25-283-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.37	MAR-22 06-25-283-005 2020 SAL 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>
2020	MH - Mobile Home	Back Tax	\$7.93	MAR-21 61-028-06 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$5.31	MAR-21 61-030-06 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.13	MAR-21 61-031-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.13	MAR-21 61-031-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$4.13	MAR-21 61-031-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$9.44	MAY-21 61-036-08 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$9.44	MAY-21 61-036-08 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$4.19	OCT-21 61-020-01 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.19	OCT-21 61-020-01 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$4.19	OCT-21 61-020-01 2021 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.83	APR-21 06-12-440-004 CERT#20170079 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.82	JUL-21 06-25-329-004 CERT#20170125 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$72.47	NOV-21 06-25-117-003 CERT#20180146 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$23.57	NOV-21 06-14-379-001 CERT#20160084 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$109.67	NOV-21 06-23-130-010 CERT#20180123 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$145.52	NOV-21 06-25-118-001 CERT#20180147 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.61	NOV-21 06-25-252-006 CERT#20120126 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.00	NOV-21 06-25-353-009 CERT#20170130 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$13.98	DEC-21 06-12-439-008 CERT#20180106 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$12.80	DEC-21 06-25-167-004 CERT#20180159 AUC BY TBA by TBA
Totals 91 entries			\$1,829.30	

**Final Settlement Sheet
Franklin County
10F - BROWNING TWP**

Current Year Taxes Due

	Original Amount Due	\$121,434.03	
+	Supplements	\$47.71	
-	Cancellations	\$347.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$528.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,663.36	
	Adjusted Amount Due	\$125,325.54	
+	Prior Year Real Estate Tax	\$9,937.48	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$31.32	
	Total Amount Due	\$135,294.35	

Current Year Taxes Paid

	Real Estate	\$113,681.23
	Railroad	\$5,795.66
	Mobile Home	\$469.58
	Misc. Adjustments	\$3,663.36
	Prior Year Real Estate	\$9,937.48
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$31.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,578.64
	Hold Back	\$0.00
	County Trustee	\$163.69
	Forfeited Tax	\$1,552.02
	Total	\$135,294.35

Interest Distribution

	County Interest	\$10.54
	Township Interest	\$0.00
	Total Interest	\$10.54

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$67,066.87
11/05/2021	\$49,325.06
03/04/2022	\$11,720.20
08/12/2022	\$5,466.51
Totals: 4 Distributions	\$133,578.64
Interest Distribution Date	Amount
08/11/2022	\$10.54
Totals: 1 Distributions	\$10.54
Grand Totals: 5 Distributions	\$133,589.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$125,652.89	\$120,510.73	\$5,142.16	\$0.00	\$9.92	\$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	\$7,647.63	\$7,334.68	\$312.95	\$0.00	\$0.60	\$0.00
054 - General Assistance	\$278.12	\$266.72	\$11.40	\$0.00	\$0.02	\$0.00
Totals	\$133,578.64	\$128,112.13	\$5,466.51	\$0.00	\$10.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$71.07	FED HOUS WEST CITY 61-7 by TBA
2020	RE - Real Estate	Back Tax	\$5.07	FEB-21 07-13-382-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.81	MAR-21 07-20-451-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.45	MAR-21 07-19-485-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.39	MAR-21 07-19-485-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.44	MAR-21 07-19-485-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.08	MAR-21 07-19-485-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.51	MAR-21 07-19-485-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$22.86	MAR-21 07-19-485-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.44	APR-21 07-20-384-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.44	APR-21 07-20-384-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.21	APR-21 07-24-232-001 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$2.76	MAY-21 07-24-230-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.22	jul-21 07-07-303-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.24	JUL-21 07-07-303-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.23	JUL-21 07-07-303-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.35	JUL-21 07-07-303-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.80	JUL-21 07-07-303-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.94	JUL-21 07-07-303-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.22	JUL-21 07-07-303-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.24	JUL-21 07-07-303-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.23	JUL-21 07-07-303-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.64	JUL-21 07-13-458-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.70	JUL-21 07-13-458-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.77	JUL-21 07-13-458-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.29	JUL-21 07-20-379-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.22	JUL-21 07-20-379-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.77	JUL-21 07-20-380-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.70	JUL-21 07-20-380-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.74	JUL-21 07-20-380-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.41	JUL-21 07-20-351-019 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.43	JUL-21 07-20-351-019 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.36	JUL-21 07-19-476-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.10	OCT-21 07-06-152-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.06	OCT-21 07-06-152-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3,193.65	OCT-21 07-12-376-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.16	NOV-21 07-06-306-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.52	JAN-22 07-06-356-008 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.50	JAN-22 07-06-356-008 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.46	JAN-22 07-06-356-008 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.04	JAN-22 07-07-160-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.71	JAN-22 07-07-160-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.72	JAN-22 07-07-160-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.57	MAR-22 07-06-301-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.80	MAR-22 07-06-303-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.46	MAR-22 07-06-303-006 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.58	MAR-21 62-062-05 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.05	MAR-21 62-070-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.05	MAR-21 62-070-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$3.75	MAY-21 62-068-17 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.75	MAY-21 62-068-17 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$2.39	MAY-21 62-017-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.69	JUL-21 62-065-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.69	JUL-21 62-065-09 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$8.37	MH 62-023-08 FEB-22 AUCTION 20-21 by TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.46	MAY-21 07-24-130-015 CERT#20160214 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.97	MAY-21 07-24-130-018 CERT#20160215 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$114.51	NOV-21 07-20-331-005 CERT#20180255 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$10.69	NOV-21 07-20-384-007/8 CERT#20180265/6 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$17.04	NOV-21 07-20-384-009 CERT#20180267 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$23.91	NOV-21 07-30-152-001 CERT#20180281 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$8.37	FEB-22 62-023-08 CERT#20189018 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	-\$8.37	FEB-22 62-023-08 CERT#20189018 AUC BY TBA by TBA by TBA
Totals 63 entries			\$3,694.68	

Final Settlement Sheet

Franklin County

10FRD - BROWNING TWP RD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$131,673.70	+	Real Estate	\$106,760.29
+ Supplements	\$51.74	+	Railroad	\$6,284.34
- Cancellations	\$377.31	+	Mobile Home	\$509.17
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,972.31
+ Mobile Home	\$572.96	+	Prior Year Real Estate	\$11,233.23
+/- Road & Bridge Transfer	(\$16,506.95)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,972.31	+	Prior Year Misc. Adjustments	\$33.98
Adjusted Amount Due	\$119,386.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$11,233.23	Total Collected		\$128,793.32
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$33.98	+	County Trustee	\$177.46
Total Amount Due	\$130,653.66	+	Forfeited Tax	\$1,682.88
			Total	\$130,653.66

Interest Distribution

County Interest	\$10.16
Township Interest	\$0.00
Total Interest	\$10.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$2,456.60	\$2,424.31
BUCKNER	\$2,035.16	\$2,009.75
CHRISTOPHER	\$228.68	\$225.76
VALIER	\$817.74	\$807.32
WEST CITY	\$11,180.29	\$11,039.81
Totals	\$16,718.47	\$16,506.95

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$64,411.69
11/05/2021	\$47,438.68
03/04/2022	\$11,605.58
08/12/2022	\$5,337.37
Totals: 4 Distributions	\$128,793.32
Interest Distribution Date	Amount
08/11/2022	\$10.16
Totals: 1 Distributions	\$10.16
Grand Totals: 5 Distributions	\$128,803.48

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	\$0.00	\$0.00
007 - Road and Bridge	\$43,705.48	\$41,866.11	\$1,839.37	\$0.00	\$4.21	\$0.00
008 - Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$64,397.07	\$61,749.70	\$2,647.37	\$0.00	\$4.50	\$0.00
010 - Buildings	\$13,809.34	\$13,241.63	\$567.71	\$0.00	\$0.97	\$0.00
027 - Audit	\$278.98	\$267.49	\$11.49	\$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	\$6,602.45	\$6,331.02	\$271.43	\$0.00	\$0.46	\$0.00
Totals	\$128,793.32	\$123,455.95	\$5,337.37	\$0.00	\$10.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$77.07	FED HOUS WEST CITY 61-7 by TBA
2020	RE - Real Estate	Back Tax	\$5.50	FEB-21 07-13-382-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.22	MAR-21 07-20-451-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.66	MAR-21 07-19-485-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.60	MAR-21 07-19-485-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.64	MAR-21 07-19-485-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$25.03	MAR-21 07-19-485-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$24.41	MAR-21 07-19-485-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$24.79	MAR-21 07-19-485-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.64	APR-21 07-20-384-006 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$2.64	APR-21 07-20-384-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.07	APR-21 07-24-232-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.99	MAY-21 07-24-230-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.58	Jul-21 07-07-303-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.60	JUL-21 07-07-303-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.58	JUL-21 07-07-303-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.30	JUL-21 07-07-303-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.80	JUL-21 07-07-303-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.94	JUL-21 07-07-303-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.58	JUL-21 07-07-303-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.60	JUL-21 07-07-303-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.58	JUL-21 07-07-303-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.03	JUL-21 07-13-458-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.09	JUL-21 07-13-458-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.17	JUL-21 07-13-458-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.48	JUL-21 07-20-379-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.41	JUL-21 07-20-379-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.00	JUL-21 07-20-380-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.92	JUL-21 07-20-380-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.97	JUL-21 07-20-380-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.52	JUL-21 07-20-351-019 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.55	JUL-21 07-20-351-019 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.56	JUL-21 07-19-476-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.44	OCT-21 07-06-152-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.41	OCT-21 07-06-152-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3,463.03	OCT-21 07-12-376-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.26	NOV-21 07-06-306-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.73	JAN-22 07-06-356-008 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.71	JAN-22 07-06-356-008 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.75	JAN-22 07-06-356-008 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.22	JAN-22 07-07-160-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.86	JAN-22 07-07-160-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.86	JAN-22 07-07-160-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.95	MAR-22 07-06-301-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.03	MAR-22 07-06-303-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.58	MAR-22 07-06-303-006 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.89	MAR-21 62-062-05 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.22	MAR-21 62-070-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.22	MAR-21 62-070-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$4.07	MAY-21 62-068-17 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.07	MAY-21 62-068-17 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$2.59	MAY-21 62-017-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.92	JUL-21 62-065-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.92	JUL-21 62-065-09 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$9.08	MH 62-023-08 FEB-22 AUCTION 20-21 by TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.50	MAY-21 07-24-130-015 CERT#20160214 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.31	MAY-21 07-24-130-018 CERT#20160215 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$124.17	NOV-21 07-20-331-005 CERT#20180255 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$11.59	NOV-21 07-20-384-007/8 CERT#20180265/6 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$18.47	NOV-21 07-20-384-009 CERT#20180267 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$25.92	NOV-21 07-30-152-001 CERT#20180281 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$9.08	FEB-22 62-023-08 CERT#20189018 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-9.08	FEB-22 62-023-08 CERT#20189018 AUC BY TBA by TBA by TBA
Totals 63 entries			\$4,006.29	

Final Settlement Sheet

**Franklin County
10G - BENTON TWP**

Current Year Taxes Due

	Original Amount Due	\$282,039.35	
+	Supplements	\$381.82	
-	Cancellations	\$970.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$526.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,723.63	
	Adjusted Amount Due	\$284,701.25	
+	Prior Year Real Estate Tax	(\$82.89)	
+	Prior Year Mobile Home Tax	\$4.15	
+	Prior Year Misc. Adjustments	\$52.59	
	Total Amount Due	\$284,675.10	

Current Year Taxes Paid

	Real Estate	\$271,508.88
	Railroad	\$7,662.42
	Mobile Home	\$483.14
	Misc. Adjustments	\$2,723.63
	Prior Year Real Estate	(\$82.89)
	Prior Year Mobile Home	\$4.15
	Prior Year Misc. Adjustments	\$52.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$282,351.92
	Hold Back	\$0.00
	County Trustee	\$1,652.46
	Forfeited Tax	\$670.72
	Total	\$284,675.10

Interest Distribution

	County Interest	\$22.27
	Township Interest	\$0.00
	Total Interest	\$22.27

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$160,342.33
11/05/2021	\$108,312.78
03/04/2022	\$9,375.40
08/12/2022	\$4,321.41
Totals: 4 Distributions	\$282,351.92
Interest Distribution Date	Amount
08/11/2022	\$22.27
Totals: 1 Distributions	\$22.27
Grand Totals: 5 Distributions	\$282,374.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$205,240.51	\$202,099.26	\$3,141.25	\$0.00	\$16.19	\$0.00
019 - Community Buildings/Gymnasiums	\$48,090.17	\$47,354.16	\$736.01	\$0.00	\$3.79	\$0.00
054 - General Assistance	\$29,021.24	\$28,577.09	\$444.15	\$0.00	\$2.29	\$0.00
Totals	\$282,351.92	\$278,030.51	\$4,321.41	\$0.00	\$22.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$486.36	FED HOUS BENTON 61-6 by TBA
2020	RE - Real Estate	Back Tax	\$13.88	FEB-21 08-19-179-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.97	FEB-21 08-19-179-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.98	FEB-21 08-09-126-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.10	FEB-21 08-35-403-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.71	FEB-21 08-19-179-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$74.70	MAR-21 08-07-454-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.11	MAR-21 08-16-453-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.36	MAR-21 08-16-453-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.51	MAR-21 08-16-453-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.06	MAR-21 08-17-361-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.95	MAR-21 08-17-389-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$21.97	MAR-21 08-17-389-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.03	MAR-21 08-17-389-004 2019 BAC by TBA
2020	RE - Real Estate	Back Tax	\$8.89	MAR-21 08-17-389-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.39	MAR-21 08-18-417-002 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$5.61	MAR-21 08-19-331-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.92	MAR-21 08-20-156-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$42.63	MAR-21 08-07-454-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$42.92	MAR-21 08-07-454-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.48	MAR-21 08-07-454-017 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.58	MAR-21 08-07-454-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.24	MAR-21 08-18-416-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.26	MAR-21 08-18-416-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.97	MAR-21 08-18-416-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.04	MAR-21 08-18-416-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.97	MAR-21 08-18-416-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.04	MAR-21 08-18-416-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.54	MAR-21 08-19-179-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.67	MAR-21 08-19-179-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.64	MAR-21 08-19-208-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.68	MAR-21 08-19-208-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.58	APR-21 06-25-283-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.08	APR-21 08-16-451-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.21	APR-21 08-16-451-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.20	APR-21 08-16-451-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.85	APR-21 08-17-406-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.87	APR-21 08-18-205-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.85	APR-21 08-18-205-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$36.10	APR-21 08-18-205-003 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$7.94	APR-21 08-18-205-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.61	APR-21 08-17-163-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.70	APR-21 08-19-235-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.93	APR-21 08-19-235-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.90	MAY-21 08-17-114-017 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.92	MAY-21 08-17-114-017 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.99	MAY-21 08-17-114-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.90	MAY-21 08-17-455-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.19	MAY-21 08-17-458-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.50	JUN-21 08-04-377-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.62	JUN-21 08-04-377-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.62	JUN-21 08-04-377-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.50	JUN-21 08-19-334-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.50	JUN-21 08-19-334-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.51	JUN-21 08-19-334-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.07	JUN-21 08-18-412-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.65	JUN-21 08-18-412-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.46	JUN-21 08-20-151-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.63	JUL-21 08-18-205-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.67	JUL-21 08-18-205-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.55	JUL-21 08-18-205-002 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$3.70	JUL-21 08-18-205-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$24.65	JUL-21 08-19-480-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$24.85	JUL-21 08-19-480-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$24.84	JUL-21 08-19-480-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.60	JUL-21 08-35-430-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.69	JUL-21 08-35-430-008 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.39	JUL-21 08-19-478-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.40	JUL-21 08-19-478-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.39	JUL-21 08-19-478-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.40	JUL-21 08-19-478-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.14	JUL-21 08-04-378-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.90	JUL-21 08-16-452-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$29.76	JUL-21 08-18-385-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.06	JUL-21 08-18-458-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.01	AUG-21 08-04-402-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.01	AUG-21 08-04-402-001 2019 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$15.01	AUG-21 08-04-402-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.01	AUG-21 08-04-402-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.30	AUG-21 08-17-114-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.42	AUG-21 08-19-103-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.99	NOV-21 08-17-178-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.11	NOV-21 08-17-178-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.66	DEC-21 08-19-128-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.37	DEC-21 08-19-128-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.37	DEC-21 08-19-128-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.35	DEC-21 08-19-128-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.74	DEC-21 08-19-128-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.90	DEC-21 08-19-128-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.40	DEC-21 08-07-356-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.14	DEC-21 08-18-417-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.14	DEC-21 08-18-417-012 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.85	DEC-21 08-16-461-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.33	DEC-21 08-16-461-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.64	DEC-21 08-16-462-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.33	DEC-21 08-16-462-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.33	DEC-21 08-16-462-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.23	DEC-21 08-16-465-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.23	DEC-21 08-16-466-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.33	DEC-21 08-16-466-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.33	DEC-21 08-16-466-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$30.10	DEC-21 08-17-161-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.45	JAN-22 08-20-204-009 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.51	FEB-22 08-21-128-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.51	FEB-22 08-21-128-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.51	FEB-22 08-21-128-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.45	MAR-22 08-18-416-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.51	MAR-22 08-18-416-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.74	MAR-22 08-18-416-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$38.10	MAR-22 08-19-332-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.17	MAR-22 08-19-332-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.34	MAR-22 08-18-416-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.28	MAR-22 08-18-416-002 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.21	MAR-21 63-034-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$8.59	MAY-21 63-031-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$5.68	JUN-21 63-031-06 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$5.68	JUN-21 63-031-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.23	JUL-21 63-035-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.23	JUL-21 63-035-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.23	JUL-21 63-035-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$4.45	NOV-21 63-019-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.45	NOV-21 63-019-02 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.68	MAR-22 63-002-06 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.99	MH 63-013-08 JUL-21 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$9.17	MH 63-021-11 FEB-22 AUCTION 20-21 by TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.76	MAR-21 08-19-332-001 CERT#20170376 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$4.99	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.41	AUG-21 08-18-456-026 CERT#20160339 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$343.69	NOV-21 08-17-109-012 CERT#20180308 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$7.32	NOV-21 08-07-352-003 CERT#20180296 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$19.69	NOV-21 08-07-384-0033 CERT#20180297 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$10.31	NOV-21 08-17-336-006 CERT#20180323 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$26.97	NOV-21 08-18-132-002 CERT#20180344 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$16.95	NOV-21 08-18-258-005 CERT#20180358 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$180.80	NOV-21 08-18-381-008 CERT#20180382 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.20	NOV-21 08-18-408-007 CERT#20180393 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$42.16	NOV-21 08-18-416-012 CERT#20180401 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$145.38	NOV-21 08-19-207-004 CERT#20180425 AUC BY TBA 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>
2020	RE - Real Estate	Back Tax	\$4.80	NOV-21 08-19-235-004 CERT#20180434 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.43	DEC-21 08-18-416-008 CERT#20180400 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$28.59	DEC-21 08-17-376-005 CERT#20170253 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.40	DEC-21 08-17-152-002 CERT#20080229 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.81	JAN-22 08-20-139-006 CERT#20180462 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.43	FEB-22 08-18-479-801 CERT#20180412 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$9.17	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$245.30	MAR-22 08-18-456-023 CERT#20180409 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-9.17	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-4.99	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA by TBA
Totals			148 entries	\$2,776.22

Final Settlement Sheet

Franklin County

10GRD - BENTON TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$370,010.01	
+	Supplements	\$500.89	
-	Cancellations	\$1,272.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$690.65	
+/-	Road & Bridge Transfer	(\$54,961.15)	
+	Misc. Adjustments	\$3,573.15	
	Adjusted Amount Due	\$318,541.09	
+	Prior Year Real Estate Tax	(\$90.06)	
+	Prior Year Mobile Home Tax	\$5.45	
+	Prior Year Misc. Adjustments	\$69.00	
	Total Amount Due	\$318,525.48	

Current Year Taxes Paid

	Real Estate	\$301,233.99
	Railroad	\$10,052.36
	Mobile Home	\$633.84
	Misc. Adjustments	\$3,573.15
	Prior Year Real Estate	(\$90.06)
	Prior Year Mobile Home	\$5.45
	Prior Year Misc. Adjustments	\$69.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$315,477.73
	Hold Back	\$0.00
	County Trustee	\$2,167.86
	Forfeited Tax	\$879.89
	Total	\$318,525.48

Interest Distribution

	County Interest	\$24.88
	Township Interest	\$0.00
	Total Interest	\$24.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$54,087.98	\$53,649.31
HANAFORD	\$1,322.81	\$1,311.84
Totals	\$55,410.79	\$54,961.15

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$179,059.44
11/05/2021	\$121,043.67
03/04/2022	\$10,450.96
08/12/2022	\$4,923.66
Totals: 4 Distributions	\$315,477.73
Interest Distribution Date	Amount
08/11/2022	\$24.88
Totals: 1 Distributions	\$24.88
Grand Totals: 5 Distributions	\$315,502.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$105,208.10	\$103,502.50	\$1,705.60	\$0.00	\$10.75	\$0.00
008 - Bridge	\$42,070.74	\$41,426.87	\$643.87	\$0.00	\$2.83	\$0.00
009 - Permanent Road	\$114,167.80	\$112,420.52	\$1,747.28	\$0.00	\$7.67	\$0.00
010 - Buildings	\$54,031.09	\$53,204.18	\$826.91	\$0.00	\$3.63	\$0.00
Totals	\$315,477.73	\$310,554.07	\$4,923.66	\$0.00	\$24.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$638.05	FED HOUS BENTON 61-6 by TBA
2020	RE - Real Estate	Back Tax	\$18.21	FEB-21 08-19-179-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.33	FEB-21 08-19-179-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.84	FEB-21 08-09-126-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.76	FEB-21 08-35-403-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.98	FEB-21 08-19-179-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$98.00	MAR-21 08-07-454-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.76	MAR-21 08-16-453-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.72	MAR-21 08-16-453-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.98	MAR-21 08-16-453-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.27	MAR-21 08-17-361-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.49	MAR-21 08-17-389-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.82	MAR-21 08-17-389-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$36.78	MAR-21 08-17-389-004 2019 BAC by TBA
2020	RE - Real Estate	Back Tax	\$11.66	MAR-21 08-17-389-005 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$13.63	MAR-21 08-18-417-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.36	MAR-21 08-19-331-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.45	MAR-21 08-20-156-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$55.93	MAR-21 08-07-454-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$56.31	MAR-21 08-07-454-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.00	MAR-21 08-07-454-017 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.13	MAR-21 08-07-454-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.25	MAR-21 08-18-416-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.28	MAR-21 08-18-416-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.08	MAR-21 08-18-416-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.17	MAR-21 08-18-416-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.08	MAR-21 08-18-416-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.17	MAR-21 08-18-416-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$24.32	MAR-21 08-19-179-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$24.49	MAR-21 08-19-179-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.09	MAR-21 08-19-208-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.14	MAR-21 08-19-208-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.07	APR-21 06-25-283-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.10	APR-21 08-16-451-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$21.27	APR-21 08-16-451-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.25	APR-21 08-16-451-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.42	APR-21 08-17-406-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.32	APR-21 08-18-205-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.30	APR-21 08-18-205-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$47.37	APR-21 08-18-205-003 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$10.42	APR-21 08-18-205-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.36	APR-21 08-17-163-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.85	APR-21 08-19-235-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.53	APR-21 08-19-235-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.42	MAY-21 08-17-114-017 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.01	MAY-21 08-17-114-017 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.10	MAY-21 08-17-114-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.12	MAY-21 08-17-455-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.87	MAY-21 08-17-458-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.03	JUN-21 08-04-377-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.18	JUN-21 08-04-377-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.18	JUN-21 08-04-377-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.66	JUN-21 08-19-334-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.66	JUN-21 08-19-334-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.67	JUN-21 08-19-334-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.34	JUN-21 08-18-412-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.10	JUN-21 08-18-412-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.84	JUN-21 08-20-151-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.76	JUL-21 08-18-205-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.82	JUL-21 08-18-205-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.03	JUL-21 08-18-205-002 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$4.85	JUL-21 08-18-205-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$32.33	JUL-21 08-19-480-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$32.60	JUL-21 08-19-480-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$32.59	JUL-21 08-19-480-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.54	JUL-21 08-35-430-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.65	JUL-21 08-35-430-008 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.13	JUL-21 08-19-478-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.15	JUL-21 08-19-478-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.13	JUL-21 08-19-478-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.15	JUL-21 08-19-478-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.24	JUL-21 08-04-378-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.81	JUL-21 08-16-452-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$39.04	JUL-21 08-18-385-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.27	JUL-21 08-18-458-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.69	AUG-21 08-04-402-001 2018 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$19.69	AUG-21 08-04-402-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.69	AUG-21 08-04-402-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.69	AUG-21 08-04-402-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.01	AUG-21 08-17-114-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.73	AUG-21 08-19-103-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.10	NOV-21 08-17-178-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.70	NOV-21 08-17-178-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.48	DEC-21 08-19-128-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.05	DEC-21 08-19-128-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.04	DEC-21 08-19-128-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.39	DEC-21 08-19-128-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.84	DEC-21 08-19-128-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.06	DEC-21 08-19-128-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.15	DEC-21 08-07-356-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.68	DEC-21 08-18-417-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.67	DEC-21 08-18-417-012 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.99	DEC-21 08-16-461-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.75	DEC-21 08-16--461-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.09	DEC-21 08-16-462-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.75	DEC-21 08-16-462-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.75	DEC-21 08-16-462-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.92	DEC-21 08-16-465-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.92	DEC-21 08-16-466-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.75	DEC-21 08-16-466-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.75	DEC-21 08-16-466-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$39.49	DEC-21 08-17-161-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.21	JAN-22 08-20-204-009 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.67	FEB-22 08-21-128-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.67	FEB-22 08-21-128-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.66	FEB-22 08-21-128-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.40	MAR-22 08-18-416-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.48	MAR-22 018-18-416-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.78	MAR-22 08-18-416-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$49.99	MAR-22 08-19-332-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$21.22	MAR-22 08-19-332-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.39	MAR-22 08-18-416-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.49	MAR-22 08-18-416-002 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$5.52	MAR-21 63-034-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$11.28	MAY-21 63-031-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$7.45	JUN-21 63-031-06 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$7.45	JUN-21 63-031-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.61	JUL-21 63-035-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.61	JUL-21 63-035-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.61	JUL-21 63-035-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$5.84	NOV-21 63-019-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$5.84	NOV-21 63-019-02 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$2.21	MAR-22 63-002-06 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$6.55	MH 63-013-08 JUL-21 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$12.03	MH 63-021-11 FEB-22 AUCTION 20-21 by TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.93	MAR-21 08-19-332-001 CERT#20170376 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$6.55	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.47	AUG-21 08-18-456-026 CERT#20160339 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$450.89	NOV-21 08-17-109-012 CERT#20180308 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$9.60	NOV-21 08-07-352-003 CERT#20180296 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$25.83	NOV-21 08-07-384-0033 CERT#20180297 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$13.52	NOV-21 08-17-336-006 CERT#20180323 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$35.39	NOV-21 08-18-132-002 CERT#20180344 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$22.24	NOV-21 08-18-258-005 CERT#20180358 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$237.20	NOV-21 08-18-381-008 CERT#20180382 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.51	NOV-21 08-18-408-007 CERT#20180393 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$55.31	NOV-21 08-18-416-012 CERT#20180401 AUC BY TBA 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>
2020	RE - Real Estate	Back Tax	\$190.73	NOV-21 08-19-207-004 CERT#20180425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.30	NOV-21 08-19-235-004 CERT#20180434 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.81	DEC-21 08-18-416-008 CERT#20180400 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$37.51	DEC-21 08-17-376-005 CERT#20170253 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.77	DEC-21 08-17-152-002 CERT#20080229 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.68	JAN-22 08-20-139-006 CERT#20180462 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.81	FEB-22 08-18-479-801 CERT#20180412 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$12.03	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$321.81	MAR-22 08-18-456-023 CERT#20180409 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-12.03	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-6.55	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA by TBA
Totals 148 entries			\$3,642.15	

Final Settlement Sheet Franklin County 10H - EASTERN TWP

Current Year Taxes Due

	Original Amount Due	\$238,468.74	
+	Supplements	\$45.75	
-	Cancellations	\$324.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$230.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$199.58	
	Adjusted Amount Due	\$238,619.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.65	
	Total Amount Due	\$238,624.60	

Current Year Taxes Paid

	Real Estate	\$234,011.32
	Railroad	\$4,136.28
	Mobile Home	\$230.79
	Misc. Adjustments	\$199.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$238,582.62
	Hold Back	\$0.00
	County Trustee	\$30.30
	Forfeited Tax	\$11.68
	Total	\$238,624.60

Interest Distribution

	County Interest	\$18.82
	Township Interest	\$0.00
	Total Interest	\$18.82

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$130,403.84
11/05/2021	\$106,717.23
03/04/2022	\$923.88
08/12/2022	\$537.67
Totals: 4 Distributions	\$238,582.62
Interest Distribution Date	Amount
08/11/2022	\$18.82
Totals: 1 Distributions	\$18.82
Grand Totals: 5 Distributions	\$238,601.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237,109.61	\$236,575.25	\$534.36	\$0.00	\$18.70	\$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	\$1,473.01	\$1,469.70	\$3.31	\$0.00	\$0.12	\$0.00
Totals	\$238,582.62	\$238,044.95	\$537.67	\$0.00	\$18.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$179.62	TVA 10H EASTERN TWP by TBA
2020	RE - Real Estate	Back Tax	\$3.32	APR-21 09-22-251-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.33	APR-21 09-22-251-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.05	APR-21 09-22-251-013 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.06	APR-21 09-22-251-013 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.73	APR-21 72-09-035-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.74	SEP-21 09-10-400-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.73	DEC-21 72-09-035-010 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.65	JUN-21 64-008-07 2020 SAL by TBA
	Totals	9 entries	\$204.23	

Final Settlement Sheet

Franklin County

10HRD - EASTERN TWP RD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$189,538.40	
+	Supplements	\$36.36	
-	Cancellations	\$258.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$183.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.87	
	Adjusted Amount Due	\$189,515.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.70	
	Total Amount Due	\$189,519.50	

Current Year Taxes Paid

	Real Estate	\$185,995.55
	Railroad	\$3,287.58
	Mobile Home	\$183.44
	Misc. Adjustments	\$15.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$189,486.14
	Hold Back	\$0.00
	County Trustee	\$24.08
	Forfeited Tax	\$9.28
	Total	\$189,519.50

Interest Distribution

	County Interest	\$14.94
	Township Interest	\$0.00
	Total Interest	\$14.94

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$103,646.75
11/05/2021	\$84,820.46
03/04/2022	\$734.34
08/12/2022	\$284.59
Totals: 4 Distributions	\$189,486.14
Interest Distribution Date	Amount
08/11/2022	\$14.94
Totals: 1 Distributions	\$14.94
Grand Totals: 5 Distributions	\$189,501.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.01	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00
007 - Road and Bridge	\$120,207.15	\$120,026.58	\$180.57	\$0.00	\$9.48	\$0.00
008 - Bridge	\$10,597.96	\$10,582.06	\$15.90	\$0.00	\$0.84	\$0.00
009 - Permanent Road	\$48,083.06	\$48,010.85	\$72.21	\$0.00	\$3.79	\$0.00
010 - Buildings	\$10,597.96	\$10,582.06	\$15.90	\$0.00	\$0.84	\$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	\$189,486.14	\$189,201.55	\$284.59	\$0.00	\$14.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$2.64	APR-21 09-22-251-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.65	APR-21 09-22-251-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.43	APR-21 09-22-251-013 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.43	APR-21 09-22-251-013 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.58	APR-21 72-09-035-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.56	SEP-21 09-10-400-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.58	DEC-21 72-09-035-010 2020 SAL by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
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2020	MH - Mobile Home	Back Tax
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Totals 8 entries

<u>Amount</u>	<u>Adjustment Description</u>
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\$3.70	JUN-21 64-008-07 2020 SAL by TBA
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\$19.57

Final Settlement Sheet

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

Current Year Taxes Due

	Original Amount Due	\$148,772.07	
+	Supplements	\$106.69	
-	Cancellations	\$1,279.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,189.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,662.02	
	Adjusted Amount Due	\$153,451.04	
+	Prior Year Real Estate Tax	(\$353.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$66.61	
	Total Amount Due	\$153,164.46	

Current Year Taxes Paid

	Real Estate	\$140,421.86
	Railroad	\$6,011.50
	Mobile Home	\$1,074.67
	Misc. Adjustments	\$4,662.02
	Prior Year Real Estate	(\$353.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$66.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,883.47
	Hold Back	\$0.00
	County Trustee	\$1,052.25
	Forfeited Tax	\$228.74
	Total	\$153,164.46

Interest Distribution

	County Interest	\$11.98
	Township Interest	\$0.00
	Total Interest	\$11.98

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$90,412.69
11/05/2021	\$48,446.97
03/04/2022	\$6,498.45
08/12/2022	\$6,525.36
Totals: 4 Distributions	\$151,883.47
Interest Distribution Date	Amount
08/11/2022	\$11.98
Totals: 1 Distributions	\$11.98
Grand Totals: 5 Distributions	\$151,895.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,328.15	\$97,931.85	\$4,396.30	\$0.00	\$8.07	\$0.00
005 - I. M. R. F.	\$905.83	\$866.91	\$38.92	\$0.00	\$0.07	\$0.00
019 - Community Buildings/Gymnasiums	\$8,962.34	\$8,577.28	\$385.06	\$0.00	\$0.71	\$0.00
027 - Audit	\$1,167.99	\$1,117.80	\$50.19	\$0.00	\$0.09	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$15,445.79	\$14,782.19	\$663.60	\$0.00	\$1.22	\$0.00
047 - Social Security	\$905.83	\$866.91	\$38.92	\$0.00	\$0.07	\$0.00
054 - General Assistance	\$19,926.97	\$19,070.85	\$856.12	\$0.00	\$1.57	\$0.00
064 - Ambulance	\$2,240.57	\$2,144.32	\$96.25	\$0.00	\$0.18	\$0.00
Totals	\$151,883.47	\$145,358.11	\$6,525.36	\$0.00	\$11.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$409.38	FED HOUS ZEIGLER 61-3 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$255.33	FED HOUS ROYALTON 61-5 by TBA
2020	RE - Real Estate	Back Tax	\$4.70	MAR-21 10-24-107-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1,628.43	MAR-21 10-24-177-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$402.62	MAR-21 10-24-177-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$396.88	MAR-21 10-24-177-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$35.43	MAR-21 10-24-362-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.09	MAR-21 10-24-362-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$24.74	MAR-21 10-24-362-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$51.74	MAR-21 10-29-486-008 2017 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$50.86	MAR-21 10-29-486-008 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$65.55	MAR-21 10-29-484-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$63.98	MAR-21 10-29-484-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$36.67	APR-21 10-24-132-013 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$36.23	APR-21 10-24-132-013 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$35.73	APR-21 10-24-132-013 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$59.03	APR-21 10-29-353-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$102.82	APR-21 10-29-353-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$100.41	APR-21 10-29-353-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.22	APR-21 10-28-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.18	APR-21 10-28-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.86	APR-21 10-28-304-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.75	APR-21 10-28-304-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.75	APR-21 10-29-281-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.61	APR-21 10-29-283-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.60	APR-21 10-29-432-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.71	APR-21 10-29-485-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.75	APR-21 10-29-487-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.53	APR-21 10-32-284-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.84	APR-21 10-33-151-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$47.49	MAY-21 10-29-487-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$46.70	MAY-21 10-29-487-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$45.55	MAY-21 10-29-487-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.69	JUN-21 10-28-378-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.54	JUL-21 10-13-353-023 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.35	JUL-21 10-13-353-023 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.15	JUL-21 10-13-353-023 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.84	AUG-21 10-28-313-008 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.40	AUG-21 10-31-226-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.33	AUG-21 10-31-226-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$34.22	AUG-21 10-28-311-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$83.63	SEP-21 10-24-301-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.76	NOV-21 10-24-153-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.70	NOV-21 10-24-153-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.10	NOV-21 10-24-302-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.90	NOV-21 10-24-302-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.02	NOV-21 10-24-302-002 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.08	NOV-21 10-24-307-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.14	NOV-21 10-24-307-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.72	DEC-21 10-24-335-007 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.46	JAN-22 10-29-487-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.14	FEB-22 10-23-478-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.01	FEB-22 10-23-478-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.60	FEB-22 10-23-478-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.76	MAR-22 10-24-129-028 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.88	MAR-22 10-28-355-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.74	MAR-22 10-28-355-009 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.72	MAR-22 10-24-104-010 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.40	MAR-22 10-28-304-001 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$7.11	MAR-21 71-003-07 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$7.11	MAR-21 71-003-07 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$15.59	MAR-21 71-022-11 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.81	MAR-21 71-025-02 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.81	MAR-21 71-025-02 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$4.81	MAR-21 71-025-02 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$8.44	SEP-21 71-030-10 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$13.93	MH 71-023-04 FEB-21 AUCTION 20-21 by TBA by TBA
2020	RE - Real Estate	Back Tax	\$10.74	JAN-21 10-24-252-004 CERT# 20170439 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$13.93	FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$26.70	NOV-21 10-23-479-006 CERT#20180503 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$7.17	NOV-21 10-24-103-022 CERT#20160425 AUC BY TBA by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$13.63	NOV-21 10-24-129-005 CERT#20110391 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$20.83	NOV-21 10-24-309-007 CERT#20180541 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$10.85	NOV-21 10-24-334-006 CERT#20180550 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$124.42	NOV-21 10-29-481-003 CERT#20180603 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$21.24	DEC-21 10-24-403-003 CERT#20180574 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-13.93	FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA by TBA
Totals 77 entries			\$4,728.63	

Final Settlement Sheet

Franklin County

10IRD - SIX MILE TWP RD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,681.50	+	Real Estate	\$70,010.27
+ Supplements	\$60.73	+	Railroad	\$3,421.80
- Cancellations	\$728.06	+	Mobile Home	\$611.71
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,653.68
+ Mobile Home	\$676.95	+	Prior Year Real Estate	(\$200.99)
+/- Road & Bridge Transfer	(\$9,918.26)	+	Prior Year Mobile Home	(\$0.01)
+ Misc. Adjustments	\$2,653.68	+	Prior Year Misc. Adjustments	\$37.93
Adjusted Amount Due	\$77,426.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$200.99)	Total Collected		\$76,534.39
+ Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$37.93	+	County Trustee	\$598.89
Total Amount Due	\$77,263.47	+	Forfeited Tax	\$130.19
			Total	\$77,263.47

Interest Distribution

County Interest	\$6.04
Township Interest	\$0.00
Total Interest	\$6.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROYALTON	\$5,413.96	\$5,370.72
ZEIGLER	\$4,583.65	\$4,547.54
Totals	\$9,997.61	\$9,918.26

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$45,481.26
11/05/2021	\$24,448.46
03/04/2022	\$3,256.73
08/12/2022	\$3,347.94
Totals: 4 Distributions	\$76,534.39
Interest Distribution Date	Amount
08/11/2022	\$6.04
Totals: 1 Distributions	\$6.04
Grand Totals: 5 Distributions	\$76,540.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$34,106.53	\$32,581.48	\$1,525.05	\$0.00	\$3.07	\$0.00
008 - Bridge	\$7,675.19	\$7,345.42	\$329.77	\$0.00	\$0.54	\$0.00
009 - Permanent Road	\$27,077.48	\$25,914.13	\$1,163.35	\$0.00	\$1.89	\$0.00
010 - Buildings	\$7,675.19	\$7,345.42	\$329.77	\$0.00	\$0.54	\$0.00
Totals	\$76,534.39	\$73,186.45	\$3,347.94	\$0.00	\$6.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$233.02	FED HOUS ZEIGLER 61-3 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$145.33	FED HOUS ROYALTON 61-5 by TBA
2020	RE - Real Estate	Back Tax	\$2.67	MAR-21 10-24-107-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$926.92	MAR-21 10-24-177-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$229.18	MAR-21 10-24-177-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$225.91	MAR-21 10-24-177-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.17	MAR-21 10-24-362-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.28	MAR-21 10-24-362-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.08	MAR-21 10-24-362-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$29.45	MAR-21 10-29-486-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.95	MAR-21 10-29-486-008 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$37.31	MAR-21 10-29-484-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$36.42	MAR-21 10-29-484-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.88	APR-21 10-24-132-013 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.63	APR-21 10-24-132-013 2018 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$20.34	APR-21 10-24-132-013 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$33.60	APR-21 10-29-353-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$58.53	APR-21 10-29-353-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$57.16	APR-21 10-29-353-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.25	APR-21 10-28-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.23	APR-21 10-28-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.77	APR-21 10-28-304-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.70	APR-21 10-28-304-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.70	APR-21 10-29-281-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.05	APR-21 10-29-283-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.48	APR-21 10-29-432-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.50	APR-21 10-29-485-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.69	APR-21 10-29-487-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.86	APR-21 10-32-284-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.05	APR-21 10-33-151-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.03	MAY-21 10-29-487-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.58	MAY-21 10-29-487-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$25.93	MAY-21 10-29-487-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.67	JUN-21 10-28-378-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.27	JUL-21 10-13-353-023 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.17	JUL-21 10-13-353-023 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.06	JUL-21 10-13-353-023 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.45	AUG-21 10-28-313-008 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.94	AUG-21 10-31-226-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.89	AUG-21 10-31-226-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.48	AUG-21 10-28-311-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$47.61	SEP-21 10-24-301-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.71	NOV-21 10-24-153-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.67	NOV-21 10-24-153-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.03	NOV-21 10-24-302-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.91	NOV-21 10-24-302-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.98	NOV-21 10-24-302-002 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.03	NOV-21 10-24-307-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.06	NOV-21 10-24-307-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.68	DEC-21 10-24-335-007 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.68	JAN-22 10-29-487-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.06	FEB-22 10-23-478-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.39	FEB-22 10-23-478-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.05	FEB-22 10-23-478-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.71	MAR-22 10-24-129-028 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.13	MAR-22 10-28-355-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.05	MAR-22 10-28-355-009 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.23	MAR-22 10-24-104-010 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.04	MAR-22 10-28-304-001 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.05	MAR-21 71-003-07 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.05	MAR-21 71-003-07 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$8.87	MAR-21 71-022-11 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.74	MAR-21 71-025-02 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.74	MAR-21 71-025-02 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$2.74	MAR-21 71-025-02 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$4.81	SEP-21 71-030-10 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$7.93	MH 71-023-04 FEB-21 AUCTION 20-21 by TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.11	JAN-21 10-24-252-004 CERT# 20170439 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$7.93	FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$15.20	NOV-21 10-23-479-006 CERT#20180503 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.08	NOV-21 10-24-103-022 CERT#20160425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$7.76	NOV-21 10-24-129-005 CERT#20110391 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$11.85	NOV-21 10-24-309-007 CERT#20180541 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.17	NOV-21 10-24-334-006 CERT#20180550 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$70.82	NOV-21 10-29-481-003 CERT#20180603 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$12.09	DEC-21 10-24-403-003 CERT#20180574 AUC BY TBA by TBA

Franklin County

Miscellaneous Adjustment Detail

Year Source Account Type

2020 MH - Mobile Home Back Tax

Totals 77 entries

Amount Adjustment Description

\$-7.93 FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA by TBA

\$2,691.61

Final Settlement Sheet

Franklin County 10J - DENNING TWP

Current Year Taxes Due

	Original Amount Due	\$147,156.78	
+	Supplements	\$44.66	
-	Cancellations	\$733.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$452.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,138.84	
	Adjusted Amount Due	\$149,058.73	
+	Prior Year Real Estate Tax	(\$672.29)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$21.03	
	Total Amount Due	\$148,407.48	

Current Year Taxes Paid

	Real Estate	\$137,323.27
	Railroad	\$7,830.98
	Mobile Home	\$407.70
	Misc. Adjustments	\$2,138.84
	Prior Year Real Estate	(\$672.29)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$21.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,049.54
	Hold Back	\$0.00
	County Trustee	\$972.23
	Forfeited Tax	\$385.71
	Total	\$148,407.48

Interest Distribution

	County Interest	\$11.60
	Township Interest	\$0.00
	Total Interest	\$11.60

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$77,257.84
11/05/2021	\$61,812.43
03/04/2022	\$4,870.51
08/12/2022	\$3,108.76
Totals: 4 Distributions	\$147,049.54
Interest Distribution Date	Amount
08/11/2022	\$11.60
Totals: 1 Distributions	\$11.60
Grand Totals: 5 Distributions	\$147,061.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,709.92	\$77,045.94	\$1,663.98	\$0.00	\$6.20	\$0.00
005 - I. M. R. F.	\$95.57	\$93.56	\$2.01	\$0.00	\$0.01	\$0.00
027 - Audit	\$955.81	\$935.60	\$20.21	\$0.00	\$0.08	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,444.42	\$4,350.45	\$93.97	\$0.00	\$0.35	\$0.00
047 - Social Security	\$7,216.31	\$7,063.75	\$152.56	\$0.00	\$0.57	\$0.00
054 - General Assistance	\$55,627.51	\$54,451.48	\$1,176.03	\$0.00	\$4.39	\$0.00
Totals	\$147,049.54	\$143,940.78	\$3,108.76	\$0.00	\$11.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$127.87	FED HOUS DENNING 61-1 by TBA
2020	RE - Real Estate	Back Tax	\$33.25	FEB-21 11-15-106-022 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$33.53	FEB-21 11-15-106-022 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$35.48	FEB-21 11-15-106-022 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.37	FEB-21 11-15-133-012 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.10	FEB-21 11-15-133-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.11	MAR-21 11-33-376-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.14	MAR-21 11-33-376-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.96	MAR-21 11-15-254-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.23	MAR-21 11-20-332-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.65	MAR-21 11-24-203-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.36	MAR-21 11-24-203-014 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$4.88	MAR-21 11-24-231-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.22	MAR-21 11-15-130-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.18	MAR-21 11-15-130-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.30	MAR-21 11-15-130-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$46.73	MAR-21 11-24-326-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$47.40	MAR-21 11-24-326-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.08	MAR-21 11-33-376-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.12	MAR-21 11-33-376-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.78	MAR-21 11-33-376-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.79	MAR-21 11-33-376-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.48	APR-21 11-24-478-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.56	APR-21 11-24-478-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.87	APR-21 11-24-478-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.68	APR-21 11-24-137-009 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.83	APR-21 11-24-137-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.66	APR-21 11-24-228-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.47	APR-21 11-24-228-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.18	APR-21 11-13-380-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.18	APR-21 11-24-411-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.75	APR-21 11-33-383-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$21.23	MAY-21 11-24-281-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.73	MAY-21 11-24-281-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.06	MAY-21 11-33--383-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.69	JUN-21 11-05-300-075 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.97	JUN-21 11-05-300-075 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.08	JUN-21 11-05-300-075 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.22	JUN-21 11-21-156-006 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.18	JUN-21 11-21-156-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.72	JUN-21 11-24-138-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.95	JUN-21 11-24-138-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.88	JUN-21 11-24-138-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.51	JUN-21 11-33-354-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.64	JUN-21 11-33-354-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.71	JUN-21 11-33-354-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.63	JUN-21 11-33-352-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.69	JUN-21 11-33-352-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.47	JUN-21 11-24-286-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$36.80	JUN-21 11-24-431-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.17	JUN-21 11-24-431-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.51	JUN-21 11-24-432-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.87	JUN-21 11-24-432-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.45	JUL-21 11-24-104-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.46	JUL-21 11-24-104-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.50	JUL-21 11-24-104-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$25.90	JUL-21 11-24-127-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.65	JUL-21 11-05-300-086 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.93	AUG-21 11-13-477-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.21	AUG-21 11-13-477-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$46.42	AUG-21 11-24-140-006 BAC by TBA
2020	RE - Real Estate	Back Tax	\$6.30	SEP-21 11-33-354-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.14	SEP-21 11-33-385-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.60	OCT-21 11-15-201-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.28	OCT-21 11-15-201-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.17	OCT-21 11-26-280-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.54	OCT-21 11-26-281-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.21	NOV-21 11-05-300-063 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.22	NOV-21 11-05-300-063 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.05	DEC-21 11-15-126-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.03	DEC-21 11-15-126-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.96	DEC-21 11-24-185-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.85	DEC-21 11-26-387-006 2020 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$2.18	JAN-22 11-15-254-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.31	FEB-22 11-24-427-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.09	FEB-22 11-24-427-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.91	FEB-22 11-24-427-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.05	FEB-22 11-02-100-023 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.23	FEB-22 11-20-332-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.35	MAR-22 11-24-253-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.75	MAR-22 11-24-253-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$59.25	MAR-22 11-24-253-007 2020 BAC by TBA
2020	RE - Real Estate	Back Tax	\$1.50	MAR-22 11-15-126-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.58	MAR-22 11-15-126-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.07	MAR-22 11-15-126-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.18	MAR-22 11-15-126-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.07	MAR-22 11-15-126-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.18	MAR-22 11-15-126-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.07	MAR-22 11-15-126-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.18	MAR-22 11-15-126-010 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.77	MAR-22 11-15-133-012 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$24.17	MAR-22 11-23-102-005 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$6.33	MAR-21 72-013-05 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.57	DEC-21 72-033-01 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.57	DEC-21 72-033-01 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$3.78	JAN-22 72-011-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.78	JAN-22 72-011-07 2021 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.84	FEB-21 11-13-457-002 CERT#20170501 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.74	APR-21 11-32-481-001 CERT#20170603 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$28.21	JUN-21 11-24-439-012 CERT#20180746 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.79	SEP-21 11-24-209-009 CERT#20180709 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.58	SEP-21 11-24-456-005 CERT#20180752 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.27	SEP-21 11-24-326-003 CERT#20180735 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.37	SEP-21 11-24-478-006 CERT#20180756 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.97	SEP-21 11-24-329-003 CERT#20180737 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.58	SEP-21 11-24-130-003 CERT#20180690 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$216.48	NOV-21 11-24-210-013 CERT#20180710 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.55	NOV-21 11-24-455-011 CERT#20170580 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$35.73	NOV-21 11-26-365-008 CERT#20180776 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.29	NOV-21 11-33-386-001 CERT#20170606 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$117.89	NOV-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$601.80	DEC-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$7.09	FEB-22 11-26-365-007 CERT#20180775 AUC BY TBA by TBA
Totals 113 entries			\$2,159.87	

Final Settlement Sheet Franklin County 10JRD - DENNING TWP RD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$179,917.11	+	Real Estate	\$149,887.64
+ Supplements	\$54.64	+	Railroad	\$9,574.28
- Cancellations	\$897.40	+	Mobile Home	\$498.46
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,614.91
+ Mobile Home	\$553.14	+	Prior Year Real Estate	(\$769.10)
+/- Road & Bridge Transfer	(\$18,006.78)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,614.91	+	Prior Year Misc. Adjustments	\$25.72
Adjusted Amount Due	\$164,235.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$769.10)	Total Collected		\$161,831.91
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$25.72	+	County Trustee	\$1,188.76
Total Amount Due	\$163,492.24	+	Forfeited Tax	\$471.57
		Total		\$163,492.24

Interest Distribution

County Interest	\$12.76
Township Interest	\$0.00
Total Interest	\$12.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FREEMAN SPUR	\$351.01	\$348.09
ORIENT	\$956.24	\$947.27
WEST FRANKFORT	\$16,869.55	\$16,711.42
Totals	\$18,176.80	\$18,006.78

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$84,994.96
11/05/2021	\$68,058.49
03/04/2022	\$5,324.56
08/12/2022	\$3,453.90
Totals: 4 Distributions	\$161,831.91
Interest Distribution Date	Amount
08/11/2022	\$12.76
Totals: 1 Distributions	\$12.76
Grand Totals: 5 Distributions	\$161,844.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$47.71	\$46.68	\$1.03	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$58,097.17	\$56,835.64	\$1,261.53	\$0.00	\$5.40	\$0.00
008 - Bridge	\$13,576.38	\$13,289.45	\$286.93	\$0.00	\$0.96	\$0.00
009 - Permanent Road	\$89,441.34	\$87,551.08	\$1,890.26	\$0.00	\$6.35	\$0.00
027 - Audit	\$95.66	\$93.64	\$2.02	\$0.00	\$0.01	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$95.66	\$93.64	\$2.02	\$0.00	\$0.01	\$0.00
047 - Social Security	\$477.99	\$467.88	\$10.11	\$0.00	\$0.03	\$0.00
Totals	\$161,831.91	\$158,378.01	\$3,453.90	\$0.00	\$12.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$156.34	FED HOUS DENNING 61-1 by TBA
2020	RE - Real Estate	Back Tax	\$40.65	FEB-21 11-15-106-022 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$41.00	FEB-21 11-15-106-022 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$43.38	FEB-21 11-15-106-022 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.13	FEB-21 11-15-133-012 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.01	FEB-21 11-15-133-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.80	MAR-21 11-33-376-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.83	MAR-21 11-33-376-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.39	MAR-21 11-15-254-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.94	MAR-21 11-20-332-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.24	MAR-21 11-24-203-013 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$2.88	MAR-21 11-24-203-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.96	MAR-21 11-24-231-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.94	MAR-21 11-15-130-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.89	MAR-21 11-15-130-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.03	MAR-21 11-15-130-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$57.13	MAR-21 11-24-326-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$57.95	MAR-21 11-24-326-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.21	MAR-21 11-33-376-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.26	MAR-21 11-33-376-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.18	MAR-21 11-33-376-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.19	MAR-21 11-33-376-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.70	APR-21 11-24-478-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.80	APR-21 11-24-478-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.18	APR-21 11-24-478-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.27	APR-21 11-24-137-009 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.45	APR-21 11-24-137-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.93	APR-21 11-24-228-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.91	APR-21 11-24-228-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.34	APR-21 11-13-380-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.11	APR-21 11-24-411-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.25	APR-21 11-33-383-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.95	MAY-21 11-24-281-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.79	MAY-21 11-24-281-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$22.08	MAY-21 11-33--383-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.74	JUN-21 11-05-300-075 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.97	JUN-21 11-05-300-075 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.10	JUN-21 11-05-300-075 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.71	JUN-21 11-21-156-006 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.45	JUN-21 11-21-156-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.44	JUN-21 11-24-138-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.72	JUN-21 11-24-138-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.86	JUN-21 11-24-138-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.40	JUN-21 11-33-354-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.56	JUN-21 11-33-354-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.65	JUN-21 11-33-354-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.11	JUN-21 11-33-352-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.18	JUN-21 11-33-352-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.47	JUN-21 11-24-286-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$44.99	JUN-21 11-24-431-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.32	JUN-21 11-24-431-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.19	JUN-21 11-24-432-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.18	JUN-21 11-24-432-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.55	JUL-21 11-24-104-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.57	JUL-21 11-24-104-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.61	JUL-21 11-24-104-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$31.66	JUL-21 11-24-127-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.79	JUL-21 11-05-300-086 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.47	AUG-21 11-13-477-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.04	AUG-21 11-13-477-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$56.75	AUG-21 11-24-140-006 BAC by TBA
2020	RE - Real Estate	Back Tax	\$7.71	SEP-21 11-33-354-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.83	SEP-21 11-33-385-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.18	OCT-21 11-15-201-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.01	OCT-21 11-15-201-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.43	OCT-21 11-26-280-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.32	OCT-21 11-26-281-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.93	NOV-21 11-05-300-063 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.93	NOV-21 11-05-300-063 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.85	DEC-21 11-15-126-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.05	DEC-21 11-15-126-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$26.85	DEC-21 11-24-185-002 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$2.26	DEC-21 11-26-387-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.67	JAN-22 11-15-254-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.50	FEB-22 11-24-427-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.45	FEB-22 11-24-427-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.45	FEB-22 11-24-427-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.28	FEB-22 11-02-100-023 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.95	FEB-22 11-20-332-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.43	MAR-22 11-24-253-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.47	MAR-22 11-24-253-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$72.43	MAR-22 11-24-253-007 2020 BAC by TBA
2020	RE - Real Estate	Back Tax	\$1.84	MAR-22 11-15-126-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.94	MAR-22 11-15-126-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.53	MAR-22 11-15-126-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.67	MAR-22 11-15-126-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.53	MAR-22 11-15-126-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.67	MAR-22 11-15-126-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.53	MAR-22 11-15-126-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.67	MAR-22 11-15-126-010 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.84	MAR-22 11-15-133-012 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$29.55	MAR-22 11-23-102-005 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$7.74	MAR-21 72-013-05 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.37	DEC-21 72-033-01 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.37	DEC-21 72-033-01 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$4.62	JAN-22 72-011-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.62	JAN-22 72-011-07 2021 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.26	FEB-21 11-13-457-002 CERT#20170501 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.79	APR-21 11-32-481-001 CERT#20170603 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$34.49	JUN-21 11-24-439-012 CERT#20180746 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.63	SEP-21 11-24-209-009 CERT#20180709 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.37	SEP-21 11-24-456-005 CERT#20180752 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.55	SEP-21 11-24-326-003 CERT#20180735 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.12	SEP-21 11-24-478-006 CERT#20180756 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.85	SEP-21 11-24-329-003 CERT#20180737 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.37	SEP-21 11-24-130-003 CERT#20180690 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$264.67	NOV-21 11-24-210-013 CERT#20180710 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.78	NOV-21 11-24-455-011 CERT#20170580 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$43.68	NOV-21 11-26-365-008 CERT#20180776 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.46	NOV-21 11-33-386-001 CERT#20170606 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$144.13	NOV-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$735.77	DEC-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.67	FEB-22 11-26-365-007 CERT#20180775 AUC BY TBA by TBA
Totals 113 entries			\$2,640.63	

Final Settlement Sheet Franklin County 10K - FRANKFORT TWP

Current Year Taxes Due

	Original Amount Due	\$145,016.40	
+	Supplements	\$69.49	
-	Cancellations	\$1,373.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$264.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,638.51	
	Adjusted Amount Due	\$145,616.00	
+	Prior Year Real Estate Tax	(\$412.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.44	
	Total Amount Due	\$145,212.54	

Current Year Taxes Paid

	Real Estate	\$140,584.11
	Railroad	\$2,170.52
	Mobile Home	\$246.12
	Misc. Adjustments	\$1,638.51
	Prior Year Real Estate	(\$412.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,235.80
	Hold Back	\$0.00
	County Trustee	\$691.54
	Forfeited Tax	\$285.20
	Total	\$145,212.54

Interest Distribution

	County Interest	\$11.38
	Township Interest	\$0.00
	Total Interest	\$11.38

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$77,632.99
11/05/2021	\$57,379.87
03/04/2022	\$6,595.40
08/12/2022	\$2,627.54
Totals: 4 Distributions	\$144,235.80
Interest Distribution Date	Amount
08/11/2022	\$11.38
Totals: 1 Distributions	\$11.38
Grand Totals: 5 Distributions	\$144,247.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,588.33	\$73,229.59	\$1,358.74	\$0.00	\$5.89	\$0.00
005 - I. M. R. F.	\$4,993.74	\$4,902.76	\$90.98	\$0.00	\$0.39	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$6,959.39	\$6,832.58	\$126.81	\$0.00	\$0.55	\$0.00
047 - Social Security	\$9,934.54	\$9,753.57	\$180.97	\$0.00	\$0.78	\$0.00
054 - General Assistance	\$47,759.80	\$46,889.76	\$870.04	\$0.00	\$3.77	\$0.00
Totals	\$144,235.80	\$141,608.26	\$2,627.54	\$0.00	\$11.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$264.25	FED HOUS WEST FRANKFORT 61-8 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$254.47	FED HOUS WEST FRANKFORT 61-10 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$450.21	FED HOUS WEST FRANKFORT 61-1 by TBA
2020	RE - Real Estate	Back Tax	\$21.76	FEB-21 12-19-417-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.02	FEB-21 12-19-417-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.97	MAR-21 12-19-283-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.59	MAR-21 12-19-283-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.89	MAR-21 12-29-103-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.02	MAR-21 12-29-103-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.00	MAR-21 12-19-380-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$33.86	MAR-21 12-19-385-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.14	MAR-21 12-29-102-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.25	MAR-21 12-30-131-002 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$3.25	MAR-21 12-30-131-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.01	APR-21 12-19-310-012 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.36	APR-21 12-19-310-012 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.80	APR-21 12-19-310-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.66	APR-21 12-19-330-009 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.50	APR-21 12-19-330-009 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.60	APR-21 12-19-330-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.87	APR-21 12-19-330-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.38	APR-21 12-19-330-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.04	APR-21 12-19-330-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.83	MAY-21 12-19-432-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.10	MAY-21 12-19-432-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.68	MAY-21 12-19-432-011 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.30	MAY-21 12-19-432-011 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.66	MAY-21 12-13-400-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.04	JUN-21 12-19-256-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.46	JUN-21 12-20-339-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.94	JUL-21 12-19-382-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.63	JUL-21 12-19-382-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.32	JUL-21 12-19-488-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.65	JUL-21 12-19-488-003 2017 BAC by TBA
2020	RE - Real Estate	Back Tax	\$13.23	JUL-21 12-19-488-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.77	JUL-21 12-19-488-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.17	JUL-21 12-19-202-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.39	JUL-21 12-19-202-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$103.15	JUL-21 12-19-312-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.21	JUL-21 12-19-459-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.01	AUG-21 12-20-306-015 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.15	AUG-21 12-20--306-015 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.96	SEP-21 12-20-309-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.31	SEP-21 12-20-309-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.91	SEP-21 12-20-338-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.18	OCT-21 12-19-412-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.00	DEC-21 12-19-280-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.12	DEC-21 12-19-280-014 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.67	DEC-21 12-17-276-012 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.39	DEC-21 12-19-276-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.10	DEC-21 12-19-479-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.23	MAR-22 12-19-139-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.46	MAR-22 12-19-139-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.61	MAR-22 12-19-139-007 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$2.07	APR-21 73-006-09 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.40	JUL-21 73-015-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.97	MAR-22 73-019-07 2021 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.28	JAN-21 12-19-109-002 CERT#20170624 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.65	JUL-21 12-20-414-003 CERT#20170729 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.38	SEP-21 12-19-155-002 CERT#20180836 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.01	SEP-21 12-19-477-005 CERT#20180921 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.19	SEP-21 12-20-359-020 CERT#20180948 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.57	SEP-21 12-19-414-005 CERT#20180898 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.19	SEP-21 12-19-189-003 CERT#20180849 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$36.88	NOV-21 12-19-284-006 CERT#20180862 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.12	NOV-21 12-19-134-005 CERT#20180823 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.47	NOV-21 12-19-440-011 CERT#20170694 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$73.19	NOV-21 12-20-253-011 CERT#20180929 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.21	NOV-21 12-20-380-004 CERT#20180950 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.84	NOV-21 12-19-153-007 CERT#20180833 AUC BY TBA by TBA
Totals	70 entries		\$1,647.95	

Final Settlement Sheet Franklin County 10KRD - FRANKFORT TWP RD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$155,432.79	+	Real Estate	\$139,102.37
+ Supplements	\$74.49	+	Railroad	\$2,326.42
- Cancellations	\$1,471.68	+	Mobile Home	\$263.79
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,756.21
+ Mobile Home	\$283.66	+	Prior Year Real Estate	(\$487.46)
+/- Road & Bridge Transfer	(\$11,579.74)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,756.21	+	Prior Year Misc. Adjustments	\$10.12
Adjusted Amount Due	\$144,495.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$487.46)	Total Collected		\$142,971.45
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$10.12	+	County Trustee	\$741.25
Total Amount Due	\$144,018.39	+	Forfeited Tax	\$305.69
			Total	\$144,018.39

Interest Distribution

County Interest	\$11.28
Township Interest	\$0.00
Total Interest	\$11.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WEST FRANKFORT	\$11,658.03	\$11,579.74
Totals	\$11,658.03	\$11,579.74

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$76,916.41
11/05/2021	\$56,902.38
03/04/2022	\$6,530.17
08/12/2022	\$2,622.49
Totals: 4 Distributions	\$142,971.45
Interest Distribution Date	Amount
08/11/2022	\$11.28
Totals: 1 Distributions	\$11.28
Grand Totals: 5 Distributions	\$142,982.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,992.48	\$4,901.52	\$90.96	\$0.00	\$0.37	\$0.00
007 - Road and Bridge	\$28,199.86	\$27,668.79	\$531.07	\$0.00	\$2.90	\$0.00
008 - Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$94,377.16	\$92,657.37	\$1,719.79	\$0.00	\$6.89	\$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.	\$9,453.59	\$9,281.31	\$172.28	\$0.00	\$0.69	\$0.00
047 - Social Security	\$5,948.36	\$5,839.97	\$108.39	\$0.00	\$0.43	\$0.00
Totals	\$142,971.45	\$140,348.96	\$2,622.49	\$0.00	\$11.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$283.24	FED HOUS WEST FRANKFORT 61-8 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$272.75	FED HOUS WEST FRANKFORT 61-10 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$482.55	FED HOUS WEST FRANKFORT 61-1 by TBA
2020	RE - Real Estate	Back Tax	\$23.33	FEB-21 12-19-417-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$24.67	FEB-21 12-19-417-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.61	MAR-21 12-19-283-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.28	MAR-21 12-19-283-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.02	MAR-21 12-29-103-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.16	MAR-21 12-29-103-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.21	MAR-21 12-19-380-011 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$36.30	MAR-21 12-19-385-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.73	MAR-21 12-29-102-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.49	MAR-21 12-30-131-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.49	MAR-21 12-30-131-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.45	APR-21 12-19-310-012 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.81	APR-21 12-19-310-012 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.29	APR-21 12-19-310-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.72	APR-21 12-19-330-009 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.61	APR-21 12-19-330-009 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.79	APR-21 12-19-330-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.50	APR-21 12-19-330-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.05	APR-21 12-19-330-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.76	APR-21 12-19-330-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.11	MAY-21 12-19-432-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.40	MAY-21 12-19-432-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.30	MAY-21 12-19-432-011 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.96	MAY-21 12-19-432-011 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.07	MAY-21 12-13-400-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.76	JUN-21 12-19-256-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.63	JUN-21 12-20-339-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.80	JUL-21 12-19-382-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.53	JUL-21 12-19-382-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.14	JUL-21 12-19-488-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.63	JUL-21 12-19-488-003 2017 BAC by TBA
2020	RE - Real Estate	Back Tax	\$14.18	JUL-21 12-19-488-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.83	JUL-21 12-19-488-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.40	JUL-21 12-19-202-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.64	JUL-21 12-19-202-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$110.56	JUL-21 12-19-312-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.58	JUL-21 12-19-459-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.16	AUG-21 12-20-306-015 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.30	AUG-21 12-20--306-015 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.31	SEP-21 12-20-309-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.69	SEP-21 12-20-309-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.26	SEP-21 12-20-338-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.27	OCT-21 12-19-412-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.21	DEC-21 12-19-280-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.35	DEC-21 12-19-280-014 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.01	DEC-21 12-17-276-012 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.64	DEC-21 12-19-276-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.26	DEC-21 12-19-479-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.47	MAR-22 12-19-139-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.71	MAR-22 12-19-139-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.87	MAR-22 12-19-139-007 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$2.22	APR-21 73-006-09 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.65	JUL-21 73-015-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.25	MAR-22 73-019-07 2021 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.59	JAN-21 12-19-109-002 CERT#20170624 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.84	JUL-21 12-20-414-003 CERT#20170729 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.62	SEP-21 12-19-155-002 CERT#20180836 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.22	SEP-21 12-19-477-005 CERT#20180921 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.42	SEP-21 12-20-359-020 CERT#20180948 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.82	SEP-21 12-19-414-005 CERT#20180898 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.42	SEP-21 12-19-189-003 CERT#20180849 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$39.53	NOV-21 12-19-284-006 CERT#20180862 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.34	NOV-21 12-19-134-005 CERT#20180823 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$9.08	NOV-21 12-19-440-011 CERT#20170694 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$78.44	NOV-21 12-20-253-011 CERT#20180929 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.58	NOV-21 12-20-380-004 CERT#20180950 AUC BY TBA by TBA

Franklin County

Miscellaneous Adjustment Detail

Year Source Account Type

2020 RE - Real Estate Back Tax

Amount Adjustment Description

\$9.47 NOV-21 12-19-153-007 CERT#20180833 AUC BY TBA by TBA

Totals 70 entries

\$1,766.33

Final Settlement Sheet

**Franklin County
10L - CAVE TWP**

Current Year Taxes Due

	Original Amount Due	\$79,898.75	
+	Supplements	\$131.67	
-	Cancellations	\$384.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$586.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$791.84	
	Adjusted Amount Due	\$81,024.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$14.53	
	Total Amount Due	\$81,039.53	

Current Year Taxes Paid

	Real Estate	\$75,970.91
	Railroad	\$3,079.94
	Mobile Home	\$554.21
	Misc. Adjustments	\$791.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$14.53
	Abatements/Refunds	\$0.00
	Total Collected	\$80,411.44
	Hold Back	\$0.00
	County Trustee	\$298.20
	Forfeited Tax	\$329.89
	Total	\$81,039.53

Interest Distribution

	County Interest	\$6.34
	Township Interest	\$0.00
	Total Interest	\$6.34

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$49,057.54
11/05/2021	\$27,739.86
03/04/2022	\$2,195.70
08/12/2022	\$1,418.34
Totals: 4 Distributions	\$80,411.44
Interest Distribution Date	Amount
08/11/2022	\$6.34
Totals: 1 Distributions	\$6.34
Grand Totals: 5 Distributions	\$80,417.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,267.74	\$38,575.08	\$692.66	\$0.00	\$3.09	\$0.00
005 - I. M. R. F.	\$11,613.82	\$11,408.97	\$204.85	\$0.00	\$0.92	\$0.00
027 - Audit	\$906.31	\$890.34	\$15.97	\$0.00	\$0.07	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,199.23	\$8,054.61	\$144.62	\$0.00	\$0.65	\$0.00
047 - Social Security	\$3,372.45	\$3,312.98	\$59.47	\$0.00	\$0.27	\$0.00
054 - General Assistance	\$17,051.89	\$16,751.12	\$300.77	\$0.00	\$1.34	\$0.00
Totals	\$80,411.44	\$78,993.10	\$1,418.34	\$0.00	\$6.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$375.35	TVA 10L CAVE TWP by TBA
2020	RE - Real Estate	Back Tax	\$2.36	FEB-21 13-18-200-018 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.37	FEB-21 13-18-200-018 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.42	FEB-21 13-18-200-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.08	FEB-21 13-06-400-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.34	MAR-21 13-15-180-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.57	APR-21 72-13-003-053 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.57	APR-21 72-13-003-077 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.57	APR-21 72-13-003-183 APR-21 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.57	APR-21 72-13-003-277 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.70	JUN-21 13-23-101-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.70	JUN-21 13-23-101-001 2018 SUB 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>
2020	RE - Real Estate	Back Tax	\$3.78	JUN-21 13-23-101-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.99	JUN-21 13-23-101-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.99	JUN-21 13-23-101-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.03	JUN-21 13-23-101-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.22	JUL-21 13-16-252-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$21.22	JUL-21 13-16-252-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.68	JUL-21 13-16-252-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.99	JUL-21 13-16-256-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.99	JUL-21 13-16-256-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.15	JUL-21 13-16-256-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$46.31	JUL-21 13-16-257-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$46.32	JUL-21 13-16-257-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$47.35	JUL-21 13-16-257-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.94	JUL-21 72-13-008-036 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.53	JUL-21 72-13-008-036 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.56	JUL-21 72-13-008-036 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.99	JUL-21 13-20-276-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.48	AUG-21 13-15-157-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.03	AUG-21 13-15-157-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.57	DEC-21 72-13-003-053 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.57	DEC-21 72-13-003-077 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.57	DEC-21 72-13-003-183 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.57	DEC-21 72-13-003-277 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.83	JAN-22 13-16-227-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.64	FEB-22 13-19-226-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.65	FEB-22 13-19-226-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.67	FEB-22 13-19-226-016 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.57	MAR-22 13-26-100-023 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.38	APR-21 74-003-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.38	APR-21 74-003-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$2.38	APR-21 74-003-03 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$7.39	MAR-22 74-014-07 2021 SAL by TBA
2020	RE - Real Estate	Back Tax	\$68.05	NOV-21 13-16-278--007 CERT#20181010 AUC BY TBA by TBA
Totals 45 entries			\$806.37	

Final Settlement Sheet

Franklin County

10LRD - CAVE TWP RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,412.29	+	Real Estate	\$53,158.51
+	Supplements	\$96.26	+	Railroad	\$2,251.64
-	Cancellations	\$280.93	+	Mobile Home	\$405.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$304.53
+	Mobile Home	\$429.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,381.77)	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$304.53	+	Prior Year Misc. Adjustments	\$10.62
	Adjusted Amount Due	\$56,579.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$56,130.48		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.62	+	County Trustee	\$218.35
	Total Amount Due	\$56,590.14	+	Forfeited Tax	\$241.31
			Total \$56,590.14		

Interest Distribution

County Interest	\$4.43
Township Interest	\$0.00
Total Interest	\$4.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
THOMPSONVILLE	\$2,400.38	\$2,381.77
Totals	\$2,400.38	\$2,381.77

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$34,383.34
11/05/2021	\$19,462.57
03/04/2022	\$1,536.82
08/12/2022	\$747.75
Totals: 4 Distributions	\$56,130.48
Interest Distribution Date	Amount
08/11/2022	\$4.43
Totals: 1 Distributions	\$4.43
Grand Totals: 5 Distributions	\$56,134.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$776.29	\$766.15	\$10.14	\$0.00	\$0.06	\$0.00
007 - Road and Bridge	\$19,961.54	\$19,685.14	\$276.40	\$0.00	\$1.69	\$0.00
008 - Bridge	\$1,930.14	\$1,905.01	\$25.13	\$0.00	\$0.15	\$0.00
009 - Permanent Road	\$29,056.83	\$28,678.17	\$378.66	\$0.00	\$2.20	\$0.00
010 - Buildings	\$2,412.64	\$2,381.19	\$31.45	\$0.00	\$0.18	\$0.00
027 - Audit	\$167.81	\$165.62	\$2.19	\$0.00	\$0.01	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,825.23	\$1,801.45	\$23.78	\$0.00	\$0.14	\$0.00
Totals	\$56,130.48	\$55,382.73	\$747.75	\$0.00	\$4.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$1.73	FEB-21 13-18-200-018 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.73	FEB-21 13-18-200-018 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.77	FEB-21 13-18-200-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.76	FEB-21 13-06-400-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.44	MAR-21 13-15-180-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.42	APR-21 72-13-003-053 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.42	APR-21 72-13-003-077 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.42	APR-21 72-13-003-183 APR-21 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.42	APR-21 72-13-003-277 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.70	JUN-21 13-23-101-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.70	JUN-21 13-23-101-001 2018 SUB 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>
2020	RE - Real Estate	Back Tax	\$2.76	JUN-21 13-23-101-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.46	JUN-21 13-23-101-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.46	JUN-21 13-23-101-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.49	JUN-21 13-23-101-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.51	JUL-21 13-16-252-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.51	JUL-21 13-16-252-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.85	JUL-21 13-16-252-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.11	JUL-21 13-16-256-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.11	JUL-21 13-16-256-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.23	JUL-21 13-16-256-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$33.85	JUL-21 13-16-257-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$33.87	JUL-21 13-16-257-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$34.62	JUL-21 13-16-257-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.42	JUL-21 72-13-008-036 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.85	JUL-21 72-13-008-036 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.87	JUL-21 72-13-008-036 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.30	JUL-21 13-20-276-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.63	AUG-21 13-15-157-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.03	AUG-21 13-15-157-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.42	DEC-21 72-13-003-053 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.42	DEC-21 72-13-003-077 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.42	DEC-21 72-13-003-183 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.42	DEC-21 72-13-003-277 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.80	JAN-22 13-16-227-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.47	FEB-22 13-19-226-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.48	FEB-22 13-19-226-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.49	FEB-22 13-19-226-016 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.42	MAR-22 13-26-100-023 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.74	APR-21 74-003-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.74	APR-21 74-003-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.74	APR-21 74-003-03 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$5.40	MAR-22 74-014-07 2021 SAL by TBA
2020	RE - Real Estate	Back Tax	\$49.75	NOV-21 13-16-278--007 CERT#20181010 AUC BY TBA by TBA
Totals 44 entries			\$315.15	

Final Settlement Sheet

Franklin County

11A - BENTON

Current Year Taxes Due

	Original Amount Due	\$1,085,662.35	
+	Supplements	\$1,281.45	
-	Cancellations	\$4,354.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,003.68	
+/-	Road & Bridge Transfer	\$60,149.41	
+	Misc. Adjustments	\$31,292.13	
	Adjusted Amount Due	\$1,175,034.10	
+	Prior Year Real Estate Tax	\$34,726.34	
+	Prior Year Mobile Home Tax	\$21.17	
+	Prior Year Misc. Adjustments	\$113.24	
	Total Amount Due	\$1,209,894.85	

Current Year Taxes Paid

	Real Estate	\$1,107,119.49
	Railroad	\$16,401.08
	Mobile Home	\$879.58
	Misc. Adjustments	\$31,292.13
	Prior Year Real Estate	\$34,726.34
	Prior Year Mobile Home	\$21.17
	Prior Year Misc. Adjustments	\$113.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,190,553.03
	Hold Back	\$0.00
	County Trustee	\$7,497.67
	Forfeited Tax	\$11,844.15
	Total	\$1,209,894.85

Interest Distribution

	County Interest	\$93.90
	Township Interest	\$0.00
	Total Interest	\$93.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$4,078.46	\$4,075.79
BROWNING TWP RD DIST	\$2,456.60	\$2,424.31
BENTON TWP RD DIST	\$54,087.98	\$53,649.31
Totals	\$60,623.04	\$60,149.41

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$616,417.38
11/05/2021	\$462,909.48
03/04/2022	\$70,480.12
08/12/2022	\$40,746.05
Totals: 4 Distributions	\$1,190,553.03
Interest Distribution Date	Amount
08/11/2022	\$93.90
Totals: 1 Distributions	\$93.90
Grand Totals: 5 Distributions	\$1,190,646.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,715.11	\$90,406.89	\$3,308.22	\$0.00	\$7.78	\$0.00
005 - I. M. R. F.	\$62,453.65	\$60,248.94	\$2,204.71	\$0.00	\$5.19	\$0.00
007 - Road and Bridge	\$60,149.41	\$59,308.12	\$841.29	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$20,817.50	\$20,082.60	\$734.90	\$0.00	\$1.73	\$0.00
013 - Firefighter's Pension	\$150,978.96	\$145,649.20	\$5,329.76	\$0.00	\$12.54	\$0.00
014 - Police Protection	\$20,817.50	\$20,082.60	\$734.90	\$0.00	\$1.73	\$0.00
015 - Police Pension	\$339,127.84	\$327,156.17	\$11,971.67	\$0.00	\$28.17	\$0.00
019 - Community Buildings/Gymnasiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$20,817.50	\$20,082.60	\$734.90	\$0.00	\$1.73	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$333,216.97	\$321,453.95	\$11,763.02	\$0.00	\$27.68	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$61,402.39	\$59,234.83	\$2,167.56	\$0.00	\$5.10	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071 - Airport	\$27,056.20	\$26,101.08	\$955.12	\$0.00	\$2.25	\$0.00
Totals	\$1,190,553.03	\$1,149,806.98	\$40,746.05	\$0.00	\$93.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,479.75	FED HOUS BENTON 61-6 by TBA
2020	RE - Real Estate	Back Tax	\$70.76	FEB-21 08-19-179-003 2018 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$71.25	FEB-21 08-19-179-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$69.89	FEB-21 08-19-179-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$380.88	MAR-21 08-07-454-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$36.01	MAR-21 08-17-361-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.24	MAR-21 08-17-389-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$112.00	MAR-21 08-17-389-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$142.93	MAR-21 08-17-389-004 2019 BAC by TBA
2020	RE - Real Estate	Back Tax	\$45.32	MAR-21 08-17-389-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$52.98	MAR-21 08-18-417-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.60	MAR-21 08-19-331-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.07	MAR-21 08-20-156-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$217.38	MAR-21 08-07-454-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$218.83	MAR-21 08-07-454-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$73.82	MAR-21 08-07-454-017 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$74.35	MAR-21 08-07-454-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.52	MAR-21 08-18-416-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.63	MAR-21 08-18-416-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$50.83	MAR-21 08-18-416-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$51.18	MAR-21 08-18-416-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$50.83	MAR-21 08-18-416-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$51.18	MAR-21 08-18-416-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$94.51	MAR-21 08-19-179-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$95.20	MAR-21 08-19-179-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.67	MAR-21 08-19-208-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.86	MAR-21 08-19-208-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$40.11	APR-21 08-18-205-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$40.02	APR-21 08-18-205-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$184.09	APR-21 08-18-205-003 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$40.49	APR-21 08-18-205-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$28.60	APR-21 08-17-163-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.87	APR-21 08-19-235-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.82	APR-21 08-19-235-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$24.96	MAY-21 08-17-114-017 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$50.58	MAY-21 08-17-114-017 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$50.92	MAY-21 08-17-114-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.56	JUN-21 08-19-334-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.55	JUN-21 08-19-334-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.58	JUN-21 08-19-334-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.76	JUN-21 08-18-412-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.69	JUN-21 08-18-412-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$104.33	JUN-21 08-20-151-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.52	JUL-21 08-18-205-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.73	JUL-21 08-18-205-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$89.50	JUL-21 08-18-205-002 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$18.87	JUL-21 08-18-205-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.18	JUL-21 08-19-478-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.23	JUL-21 08-19-478-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.18	JUL-21 08-19-478-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.23	JUL-21 08-19-478-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$151.71	JUL-21 08-18-385-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$36.01	JUL-21 08-18-458-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.72	AUG-21 08-17-114-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$37.82	AUG-21 08-19-103-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19,074.73	OCT-21 07-12-376-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$50.92	NOV-21 08-17-178-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.04	NOV-21 08-17-178-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.54	DEC-21 08-19-128-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.40	DEC-21 08-19-128-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$27.37	DEC-21 08-19-128-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.07	DEC-21 08-19-128-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$34.37	DEC-21 08-19-128-005 2019 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$35.20	DEC-21 08-19-128-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.23	DEC-21 08-07-356-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$41.53	DEC-21 08-18-417-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$41.48	DEC-21 08-18-417-012 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$153.46	DEC-21 08-17-161-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$48.19	MAR-22 08-18-416-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$48.50	MAR-22 018-18-416-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$49.66	MAR-22 08-18-416-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$194.27	MAR-22 08-19-332-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$82.45	MAR-22 08-19-332-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.04	MAR-22 08-18-416-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$52.42	MAR-22 08-18-416-002 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$28.96	JUN-21 63-031-06 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$28.96	JUN-21 63-031-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$8.58	MAR-22 63-002-06 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$46.74	MH 63-021-11 FEB-22 AUCTION 20-21 by TBA by TBA
2020	RE - Real Estate	Back Tax	\$19.16	MAR-21 08-19-332-001 CERT#20170376 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$17.39	AUG-21 08-18-456-026 CERT#20160339 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1,752.36	NOV-21 08-17-109-012 CERT#20180308 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$100.40	NOV-21 08-07-384-0033 CERT#20180297 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$52.56	NOV-21 08-17-336-006 CERT#20180323 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$137.52	NOV-21 08-18-132-002 CERT#20180344 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$86.44	NOV-21 08-18-258-005 CERT#20180358 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$921.87	NOV-21 08-18-381-008 CERT#20180382 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$21.41	NOV-21 08-18-408-007 CERT#20180393 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$214.96	NOV-21 08-18-416-012 CERT#20180401 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$741.25	NOV-21 08-19-207-004 CERT#20180425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$24.48	NOV-21 08-19-235-004 CERT#20180434 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$22.60	DEC-21 08-18-416-008 CERT#20180400 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$145.76	DEC-21 08-17-376-005 CERT#20170253 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$22.42	DEC-21 08-17-152-002 CERT#20080229 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$14.30	JAN-22 08-20-139-006 CERT#20180462 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$22.60	FEB-22 08-18-479-801 CERT#20180412 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$46.74	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1,250.68	MAR-22 08-18-456-023 CERT#20180409 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-46.74	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA by TBA
Totals 99 entries			\$31,405.37	

Final Settlement Sheet

Franklin County

11B - BUCKNER

Current Year Taxes Due

	Original Amount Due	\$9,448.38	
+	Supplements	\$55.64	
-	Cancellations	\$63.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$108.90	
+/-	Road & Bridge Transfer	\$2,009.75	
+	Misc. Adjustments	\$286.36	
	Adjusted Amount Due	\$11,845.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.76	
	Total Amount Due	\$11,854.71	

Current Year Taxes Paid

	Real Estate	\$11,059.76
	Railroad	\$256.22
	Mobile Home	\$90.70
	Misc. Adjustments	\$286.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,701.80
	Hold Back	\$0.00
	County Trustee	\$70.11
	Forfeited Tax	\$82.80
	Total	\$11,854.71

Interest Distribution

	County Interest	\$0.92
	Township Interest	\$0.00
	Total Interest	\$0.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$2,035.16	\$2,009.75
Totals	\$2,035.16	\$2,009.75

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$5,886.52
11/05/2021	\$4,375.01
03/04/2022	\$898.49
08/12/2022	\$541.78
Totals: 4 Distributions	\$11,701.80
Interest Distribution Date	Amount
08/11/2022	\$0.92
Totals: 1 Distributions	\$0.92
Grand Totals: 5 Distributions	\$11,702.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,563.60	\$2,440.66	\$122.94	\$0.00	\$0.26	\$0.00
007 - Road and Bridge	\$2,009.75	\$1,932.69	\$77.06	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$666.13	\$634.21	\$31.92	\$0.00	\$0.06	\$0.00
027 - Audit	\$1,098.67	\$1,046.01	\$52.66	\$0.00	\$0.10	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,281.63	\$3,124.28	\$157.35	\$0.00	\$0.31	\$0.00
042 - Parks	\$769.94	\$733.02	\$36.92	\$0.00	\$0.07	\$0.00
047 - Social Security	\$1,312.08	\$1,249.15	\$62.93	\$0.00	\$0.12	\$0.00
Totals	\$11,701.80	\$11,160.02	\$541.78	\$0.00	\$0.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$5.61	MAR-21 07-20-451-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.86	MAR-21 07-19-485-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.79	MAR-21 07-19-485-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.84	MAR-21 07-19-485-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$26.92	MAR-21 07-19-485-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.25	MAR-21 07-19-485-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$26.66	MAR-21 07-19-485-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.84	APR-21 07-20-384-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.84	APR-21 07-20-384-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.67	JUL-21 07-20-379-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.59	JUL-21 07-20-379-001 2018 SUB 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>
2020	RE - Real Estate	Back Tax	\$3.23	JUL-21 07-20-380-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.14	JUL-21 07-20-380-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.19	JUL-21 07-20-380-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.64	JUL-21 07-20-351-019 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.66	JUL-21 07-20-351-019 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.76	JUL-21 07-19-476-002 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.38	MAY-21 62-068-17 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.38	MAY-21 62-068-17 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$133.54	NOV-21 07-20-331-005 CERT#20180255 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$12.46	NOV-21 07-20-384-007/8 CERT#20180265/6 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$19.87	NOV-21 07-20-384-009 CERT#20180267 AUC BY TBA by TBA
Totals 22 entries			\$295.12	

Final Settlement Sheet

**Franklin County
11C - CHRISTOPHER**

Current Year Taxes Due

	Original Amount Due	\$385,743.38	
+	Supplements	\$0.00	
-	Cancellations	\$2,767.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,471.09	
+/-	Road & Bridge Transfer	\$10,747.24	
+	Misc. Adjustments	\$7,033.78	
	Adjusted Amount Due	\$402,228.34	
+	Prior Year Real Estate Tax	(\$360.54)	
+	Prior Year Mobile Home Tax	(\$0.02)	
+	Prior Year Misc. Adjustments	\$111.91	
	Total Amount Due	\$401,979.69	

Current Year Taxes Paid

	Real Estate	\$382,100.74
	Railroad	\$8,642.54
	Mobile Home	\$1,379.64
	Misc. Adjustments	\$7,033.78
	Prior Year Real Estate	(\$360.54)
	Prior Year Mobile Home	(\$0.02)
	Prior Year Misc. Adjustments	\$111.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$398,908.05
	Hold Back	\$0.00
	County Trustee	\$2,867.40
	Forfeited Tax	\$204.24
	Total	\$401,979.69

Interest Distribution

	County Interest	\$31.46
	Township Interest	\$0.00
	Total Interest	\$31.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$10,577.38	\$10,521.48
BROWNING TWP RD DIST	\$228.68	\$225.76
Totals	\$10,806.06	\$10,747.24

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$214,803.12
11/05/2021	\$155,926.33
03/04/2022	\$17,557.39
08/12/2022	\$10,621.21
Totals: 4 Distributions	\$398,908.05
Interest Distribution Date	Amount
08/11/2022	\$31.46
Totals: 1 Distributions	\$31.46
Grand Totals: 5 Distributions	\$398,939.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,425.77	\$51,015.89	\$1,409.88	\$0.00	\$4.26	\$0.00
005 - I. M. R. F.	\$101,034.39	\$98,317.19	\$2,717.20	\$0.00	\$8.19	\$0.00
007 - Road and Bridge	\$10,747.24	\$10,565.12	\$182.12	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$27,525.64	\$26,785.36	\$740.28	\$0.00	\$2.23	\$0.00
014 - Police Protection	\$27,525.64	\$26,785.36	\$740.28	\$0.00	\$2.23	\$0.00
016 - Library	\$19,874.99	\$19,340.49	\$534.50	\$0.00	\$1.61	\$0.00
027 - Audit	\$15,091.69	\$14,685.81	\$405.88	\$0.00	\$1.22	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$47,288.08	\$46,016.32	\$1,271.76	\$0.00	\$3.83	\$0.00
046 - Emergency Services/Disaster Operations	\$902.09	\$877.82	\$24.27	\$0.00	\$0.07	\$0.00
047 - Social Security	\$46,691.87	\$45,436.15	\$1,255.72	\$0.00	\$3.78	\$0.00
060 - Unemployment Insurance	\$4,525.96	\$4,404.24	\$121.72	\$0.00	\$0.37	\$0.00
062 - Workers' Compensation	\$45,274.69	\$44,057.09	\$1,217.60	\$0.00	\$3.67	\$0.00
Totals	\$398,908.05	\$388,286.84	\$10,621.21	\$0.00	\$31.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,220.92	FED HOUS CHRISTOPHER 61-4 61-9 by TBA
2020	RE - Real Estate	Back Tax	\$71.38	FEB-21 06-25-341-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$114.02	MAR-21 06-25-414-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$72.88	MAR-21 06-36-126-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$101.54	MAR-21 06-26-244-003 2017 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$103.29	MAR-21 06-26-244-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$52.20	MAR-21 06-26-244-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.26	APR-21 06-25-283-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.44	APR-21 06-25-283-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$45.97	APR-21 06-25-263-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$46.47	APR-21 06-25-263-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.29	APR-21 06-25-283-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.35	APR-21 06-25-283-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$68.90	MAY-21 06-25-114-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$69.64	MAY-21 06-25-114-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.15	MAY-21 06-36-126-031 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$167.22	JUL-21 06-25-164-014 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$170.27	JUL-21 06-25-164-014 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$172.07	JUL-21 06-25-164-014 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$77.30	JUL-21 06-25-104-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$78.10	JUL-21 06-25-104-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$108.57	JUL-21 06-25-329-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$154.81	JUL-21 06-36-102-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$157.36	AUG-21 06-26-209-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$94.44	SEP-21 06-25-159-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.51	SEP-21 06-36-102-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.50	DEC-21 06-25-304-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.65	DEC-21 06-25-304-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.04	DEC-21 06-25-304-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.14	JAN-22 06-25-127-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$174.12	MAR-22 06-25-118-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.72	mar-22 06-25-283-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.55	MAR-22 06-25-283-005 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$33.22	MAR-21 61-030-06 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$26.23	OCT-21 61-020-01 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$26.23	OCT-21 61-020-01 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$26.23	OCT-21 61-020-01 2021 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.89	JUL-21 06-25-329-004 CERT#20170125 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$453.41	NOV-21 06-25-117-003 CERT#20180146 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$910.44	NOV-21 06-25-118-001 CERT#20180147 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$41.35	NOV-21 06-25-252-006 CERT#20120126 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$37.53	NOV-21 06-25-353-009 CERT#20170130 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$80.09	DEC-21 06-25-167-004 CERT#20180159 AUC BY TBA by TBA
Totals 43 entries			\$7,145.69	

Final Settlement Sheet

Franklin County 11D - NORTH CITY

Current Year Taxes Due

	Original Amount Due	\$3,353.60	
+	Supplements	\$0.00	
-	Cancellations	\$22.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.79	
+/-	Road & Bridge Transfer	\$1,651.11	
+	Misc. Adjustments	\$98.04	
	Adjusted Amount Due	\$5,112.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,112.09	

Current Year Taxes Paid

	Real Estate	\$4,966.01
	Railroad	\$0.00
	Mobile Home	\$30.02
	Misc. Adjustments	\$98.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,094.07
	Hold Back	\$0.00
	County Trustee	\$15.53
	Forfeited Tax	\$2.49
	Total	\$5,112.09

Interest Distribution

	County Interest	\$0.40
	Township Interest	\$0.00
	Total Interest	\$0.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$1,660.08	\$1,651.11
Totals	\$1,660.08	\$1,651.11

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$2,929.39
11/05/2021	\$1,795.03
03/04/2022	\$197.39
08/12/2022	\$172.26
Totals: 4 Distributions	\$5,094.07
Interest Distribution Date	Amount
08/11/2022	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 5 Distributions	\$5,094.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,032.42	\$1,947.14	\$85.28	\$0.00	\$0.23	\$0.00
007 - Road and Bridge	\$1,651.11	\$1,623.29	\$27.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$437.32	\$418.98	\$18.34	\$0.00	\$0.05	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$240.15	\$230.08	\$10.07	\$0.00	\$0.03	\$0.00
041 - Street Lighting	\$399.39	\$382.64	\$16.75	\$0.00	\$0.05	\$0.00
062 - Workers' Compensation	\$333.68	\$319.68	\$14.00	\$0.00	\$0.04	\$0.00
Totals	\$5,094.07	\$4,921.81	\$172.26	\$0.00	\$0.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$7.16	APR-21 06-23-203-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.07	APR-21 06-23-203-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.46	JUL-21 06-14-301-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.73	JUL-21 06-23-251-016 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.96	SEP-21 06-14-327-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.38	DEC-21 06-14-379-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.29	DEC-21 06-14-379-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.73	DEC-21 06-14-379-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.72	DEC-21 06-14-379-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.73	DEC-21 06-14-379-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.72	DEC-21 06-14-379-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.50	FEB-22 06-23-251-005 2018 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$1.48	FEB-22 06-23-251-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.33	NOV-21 06-14-379-001 CERT#20160084 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$38.78	NOV-21 06-23-130-010 CERT#20180123 AUC BY TBA by TBA
Totals			15 entries	\$98.04

Final Settlement Sheet

Franklin County

11E - EWING

Current Year Taxes Due

	Original Amount Due	\$11,038.19	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$144.25	
+/-	Road & Bridge Transfer	\$1,780.10	
+	Misc. Adjustments	\$385.20	
	Adjusted Amount Due	\$13,347.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,347.74	

Current Year Taxes Paid

	Real Estate	\$12,720.46
	Railroad	\$0.00
	Mobile Home	\$131.79
	Misc. Adjustments	\$385.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,237.45
	Hold Back	\$0.00
	County Trustee	\$23.69
	Forfeited Tax	\$86.60
	Total	\$13,347.74

Interest Distribution

	County Interest	\$1.04
	Township Interest	\$0.00
	Total Interest	\$1.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$1,781.29	\$1,780.10
Totals	\$1,781.29	\$1,780.10

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$8,482.30
11/05/2021	\$3,371.03
03/04/2022	\$762.54
08/12/2022	\$621.58
Totals: 4 Distributions	\$13,237.45
Interest Distribution Date	Amount
08/11/2022	\$1.04
Totals: 1 Distributions	\$1.04
Grand Totals: 5 Distributions	\$13,238.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,408.09	\$3,230.33	\$177.76	\$0.00	\$0.30	\$0.00
007 - Road and Bridge	\$1,780.10	\$1,756.02	\$24.08	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$518.45	\$491.42	\$27.03	\$0.00	\$0.05	\$0.00
025 - Garbage Disposal	\$2,595.21	\$2,459.87	\$135.34	\$0.00	\$0.24	\$0.00
027 - Audit	\$1,556.84	\$1,475.65	\$81.19	\$0.00	\$0.14	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$2,075.30	\$1,967.08	\$108.22	\$0.00	\$0.19	\$0.00
041 - Street Lighting	\$732.28	\$694.09	\$38.19	\$0.00	\$0.07	\$0.00
060 - Unemployment Insurance	\$103.99	\$98.57	\$5.42	\$0.00	\$0.01	\$0.00
062 - Workers' Compensation	\$467.19	\$442.84	\$24.35	\$0.00	\$0.04	\$0.00
Totals	\$13,237.45	\$12,615.87	\$621.58	\$0.00	\$1.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$4.17	APR-21 03-15-287-031 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.06	APR-21 03-15-287-031 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.01	APR-21 03-15-287--031 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$111.39	MAY-21 03-14-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$110.85	MAY-21 03-14-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$48.50	JUL-21 03-14-152-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$48.32	JUL-21 03-14-152-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.37	NOV-21 03-15-430-005 CERT#20180078 AUC BY TBA 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>
2020	RE - Real Estate	Back Tax	\$11.37	DEC-21 03-15-278-001 CERT#20180075 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$28.16	DEC-21 03-15-430-006 CERT#20180079 AUC BY TBA by TBA
Totals			10 entries	\$385.20

Final Settlement Sheet Franklin County 11F - FREEMAN SPUR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,211.19	+	Real Estate	\$3,821.08
+	Supplements	\$0.00	+	Railroad	\$517.96
-	Cancellations	\$34.18	+	Mobile Home	\$85.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$322.82
+	Mobile Home	\$105.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$348.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$322.82	+	Prior Year Misc. Adjustments	\$42.04
	Adjusted Amount Due	\$4,953.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,789.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.04	+	County Trustee	\$206.30
	Total Amount Due	\$4,995.65	+	Forfeited Tax	\$0.00
				Total	\$4,995.65

Interest Distribution

County Interest	\$0.38
Township Interest	\$0.00
Total Interest	\$0.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$351.01	\$348.09
Totals	\$351.01	\$348.09

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$2,074.89
11/05/2021	\$2,068.55
03/04/2022	\$171.82
08/12/2022	\$474.09
Totals: 4 Distributions	\$4,789.35
Interest Distribution Date	Amount
08/11/2022	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 5 Distributions	\$4,789.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$437.64	\$391.52	\$46.12	\$0.00	\$0.04	\$0.00
003 - Bonds and Interest	\$3,183.84	\$2,848.19	\$335.65	\$0.00	\$0.27	\$0.00
007 - Road and Bridge	\$348.09	\$342.20	\$5.89	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$279.44	\$249.96	\$29.48	\$0.00	\$0.02	\$0.00
027 - Audit	\$447.36	\$400.21	\$47.15	\$0.00	\$0.04	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$92.98	\$83.18	\$9.80	\$0.00	\$0.01	\$0.00
Totals	\$4,789.35	\$4,315.26	\$474.09	\$0.00	\$0.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$9.71	MAR-21 11-33-376-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.79	MAR-21 11-33-376-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.83	MAR-21 11-33-376-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.98	MAR-21 11-33-376-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.56	MAR-21 11-33-376-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.59	MAR-21 11-33-376-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.06	APR-21 11-33-383-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$56.34	MAY-21 11-33--383-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.55	JUN-21 11-33-354-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.95	JUN-21 11-33-354-001 2018 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$27.17	JUN-21 11-33-354-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.69	JUN-21 11-33-352-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.87	JUN-21 11-33-352-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.66	SEP-21 11-33-354-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.79	SEP-21 11-33-385-003 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$19.76	MAR-21 72-013-05 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$11.14	DEC-21 72-033-01 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$11.14	DEC-21 72-033-01 2021 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.79	APR-21 11-32-481-001 CERT#20170603 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$16.49	NOV-21 11-33-386-001 CERT#20170606 AUC BY TBA by TBA
Totals 20 entries			\$364.86	

Final Settlement Sheet

Franklin County

11G - HANAFORD

Current Year Taxes Due

	Original Amount Due	\$2,385.93	
+	Supplements	\$20.85	
-	Cancellations	\$10.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.87	
+/-	Road & Bridge Transfer	\$1,311.84	
+	Misc. Adjustments	\$14.14	
	Adjusted Amount Due	\$3,757.62	
+	Prior Year Real Estate Tax	(\$2.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,755.18	

Current Year Taxes Paid

	Real Estate	\$3,691.32
	Railroad	\$0.00
	Mobile Home	\$33.27
	Misc. Adjustments	\$14.14
	Prior Year Real Estate	(\$2.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$3,736.29
	Hold Back	\$0.00
	County Trustee	\$15.81
	Forfeited Tax	\$3.08
	Total	\$3,755.18

Interest Distribution

	County Interest	\$0.29
	Township Interest	\$0.00
	Total Interest	\$0.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BENTON TWP RD DIST	\$1,322.81	\$1,311.84
Totals	\$1,322.81	\$1,311.84

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$1,776.89
11/05/2021	\$1,619.35
03/04/2022	\$251.58
08/12/2022	\$88.47
Totals: 4 Distributions	\$3,736.29
Interest Distribution Date	Amount
08/11/2022	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 5 Distributions	\$3,736.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,210.00	\$2,145.84	\$64.16	\$0.00	\$0.26	\$0.00
007 - Road and Bridge	\$1,311.84	\$1,293.75	\$18.09	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$214.45	\$208.23	\$6.22	\$0.00	\$0.03	\$0.00
Totals	\$3,736.29	\$3,647.82	\$88.47	\$0.00	\$0.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$1.09	FEB-21 08-35-403-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.50	JUL-21 08-35-430-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.55	JUL-21 08-35-430-008 2019 SUB by TBA
	Totals	3 entries	\$14.14	

Final Settlement Sheet

**Franklin County
11H - MACEDONIA**

Current Year Taxes Due

	Original Amount Due	\$27.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.65	
+/-	Road & Bridge Transfer	\$81.32	
+	Misc. Adjustments	\$1.75	
	Adjusted Amount Due	\$112.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112.46	

Current Year Taxes Paid

	Real Estate	\$109.06
	Railroad	\$0.00
	Mobile Home	\$1.65
	Misc. Adjustments	\$1.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$112.46

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHERN TWP RD DIST	\$83.77	\$81.32
Totals	\$83.77	\$81.32

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$75.55
11/05/2021	\$32.23
03/04/2022	\$1.13
08/12/2022	\$3.55
Totals: 4 Distributions	\$112.46
Interest Distribution Date	Amount
08/11/2022	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 5 Distributions	\$112.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31.14	\$27.74	\$3.40	\$0.00	\$0.01	\$0.00
007 - Road and Bridge	\$81.32	\$81.17	\$0.15	\$0.00	\$0.00	\$0.00
Totals	\$112.46	\$108.91	\$3.55	\$0.00	\$0.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$0.89	JUL-21 04-36-226-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.86	JUL-21 04-36-226-002 2019 SUB by TBA
	Totals	2 entries	\$1.75	

Final Settlement Sheet

Franklin County

111 - ORIENT

Current Year Taxes Due

	Original Amount Due	\$4,710.81	
+	Supplements	\$4.04	
-	Cancellations	\$31.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.50	
+/-	Road & Bridge Transfer	\$947.27	
+	Misc. Adjustments	\$295.11	
	Adjusted Amount Due	\$5,956.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,956.35	

Current Year Taxes Paid

	Real Estate	\$5,478.36
	Railroad	\$0.00
	Mobile Home	\$24.18
	Misc. Adjustments	\$295.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,797.65
	Hold Back	\$0.00
	County Trustee	\$143.62
	Forfeited Tax	\$15.08
	Total	\$5,956.35

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	Total Interest	\$0.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$956.24	\$947.27
Totals	\$956.24	\$947.27

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$3,243.59
11/05/2021	\$1,680.96
03/04/2022	\$485.29
08/12/2022	\$387.81
Totals: 4 Distributions	\$5,797.65
Interest Distribution Date	Amount
08/11/2022	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 5 Distributions	\$5,798.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,113.52	\$1,952.50	\$161.02	\$0.00	\$0.20	\$0.00
007 - Road and Bridge	\$947.27	\$928.99	\$18.28	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$629.50	\$581.54	\$47.96	\$0.00	\$0.06	\$0.00
025 - Garbage Disposal	\$1,681.95	\$1,553.81	\$128.14	\$0.00	\$0.16	\$0.00
041 - Street Lighting	\$425.41	\$393.00	\$32.41	\$0.00	\$0.04	\$0.00
Totals	\$5,797.65	\$5,409.84	\$387.81	\$0.00	\$0.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$42.63	FEB-21 11-15-106-022 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$43.00	FEB-21 11-15-106-022 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$45.49	FEB-21 11-15-106-022 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.87	FEB-21 11-15-133-012 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.79	FEB-21 11-15-133-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.51	MAR-21 11-15-254-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.13	MAR-21 11-15-130-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.08	MAR-21 11-15-130-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.23	MAR-21 11-15-130-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.87	OCT-21 11-15-201-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.74	OCT-21 11-15-201-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.86	DEC-21 11-15-126-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.12	DEC-21 11-15-126-001 2019 SUB 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>
2020	RE - Real Estate	Back Tax	\$2.80	JAN-22 11-15-254-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.93	MAR-22 11-15-126-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.03	MAR-22 11-15-126-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.66	MAR-22 11-15-126-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.80	MAR-22 11-15-126-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.66	MAR-22 11-15-126-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.80	MAR-22 11-15-126-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.66	MAR-22 11-15-126-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.80	MAR-22 11-15-126-010 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.65	MAR-22 11-15-133-012 2020 SAL by TBA
Totals 23 entries			\$295.11	

Final Settlement Sheet

**Franklin County
11J - ROYALTON**

Current Year Taxes Due

	Original Amount Due	\$35,896.63	
+	Supplements	\$83.69	
-	Cancellations	\$441.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$263.12	
+/-	Road & Bridge Transfer	\$5,370.72	
+	Misc. Adjustments	\$974.34	
	Adjusted Amount Due	\$42,146.73	
+	Prior Year Real Estate Tax	(\$302.27)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$27.87	
	Total Amount Due	\$41,872.32	

Current Year Taxes Paid

	Real Estate	\$40,228.83
	Railroad	\$31.82
	Mobile Home	\$231.47
	Misc. Adjustments	\$974.34
	Prior Year Real Estate	(\$302.27)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$27.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,192.05
	Hold Back	\$0.00
	County Trustee	\$561.53
	Forfeited Tax	\$118.74
	Total	\$41,872.32

Interest Distribution

	County Interest	\$3.25
	Township Interest	\$0.00
	Total Interest	\$3.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$5,413.96	\$5,370.72
Totals	\$5,413.96	\$5,370.72

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$23,870.92
11/05/2021	\$12,782.73
03/04/2022	\$2,818.67
08/12/2022	\$1,719.73
Totals: 4 Distributions	\$41,192.05
Interest Distribution Date	Amount
08/11/2022	\$3.25
Totals: 1 Distributions	\$3.25
Grand Totals: 5 Distributions	\$41,195.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,899.68	\$5,649.28	\$250.40	\$0.00	\$0.54	\$0.00
007 - Road and Bridge	\$5,370.72	\$5,171.08	\$199.64	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$4,343.20	\$4,158.90	\$184.30	\$0.00	\$0.39	\$0.00
014 - Police Protection	\$4,343.20	\$4,158.90	\$184.30	\$0.00	\$0.39	\$0.00
025 - Garbage Disposal	\$1,430.55	\$1,369.87	\$60.68	\$0.00	\$0.13	\$0.00
027 - Audit	\$5,464.76	\$5,232.88	\$231.88	\$0.00	\$0.50	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$11,925.16	\$11,419.12	\$506.04	\$0.00	\$1.08	\$0.00
041 - Street Lighting	\$2,414.78	\$2,312.29	\$102.49	\$0.00	\$0.22	\$0.00
Totals	\$41,192.05	\$39,472.32	\$1,719.73	\$0.00	\$3.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$250.83	FED HOUS ROYALTON 61-5 by TBA
2020	RE - Real Estate	Back Tax	\$50.83	MAR-21 10-29-486-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$49.97	MAR-21 10-29-486-008 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$64.39	MAR-21 10-29-484-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$62.85	MAR-21 10-29-484-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.06	APR-21 10-28-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.02	APR-21 10-28-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.78	APR-21 10-28-304-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.67	APR-21 10-28-304-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.67	APR-21 10-29-281-007 2019 SAL by TBA

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Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$3.55	APR-21 10-29-283-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.55	APR-21 10-29-432-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.29	APR-21 10-29-485-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.54	APR-21 10-29-487-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.38	APR-21 10-32-284-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$46.65	MAY-21 10-29-487-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$45.88	MAY-21 10-29-487-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$44.75	MAY-21 10-29-487-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.60	JUN-21 10-28-378-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.58	AUG-21 10-28-313-008 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$33.62	AUG-21 10-28-311-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.34	JAN-22 10-29-487-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.19	MAR-22 10-28-355-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.06	MAR-22 10-28-355-009 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.06	MAR-22 10-28-304-001 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.73	MAR-21 71-025-02 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.73	MAR-21 71-025-02 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$4.73	MAR-21 71-025-02 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$13.68	MH 71-023-04 FEB-21 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$13.68	FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$122.23	NOV-21 10-29-481-003 CERT#20180603 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-13.68	FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA by TBA
Totals 32 entries			\$1,002.21	

Final Settlement Sheet

Franklin County

11K - SESSER

Current Year Taxes Due

	Original Amount Due	\$192,660.02	
+	Supplements	\$127.42	
-	Cancellations	\$1,089.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,570.53	
+/-	Road & Bridge Transfer	\$5,821.54	
+	Misc. Adjustments	\$2,099.62	
	Adjusted Amount Due	\$201,190.08	
+	Prior Year Real Estate Tax	(\$158.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$68.19	
	Total Amount Due	\$201,100.04	

Current Year Taxes Paid

	Real Estate	\$178,776.77
	Railroad	\$16,949.08
	Mobile Home	\$1,455.96
	Misc. Adjustments	\$2,099.62
	Prior Year Real Estate	(\$158.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$68.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,191.39
	Hold Back	\$0.00
	County Trustee	\$1,787.26
	Forfeited Tax	\$121.39
	Total	\$201,100.04

Interest Distribution

	County Interest	\$15.71
	Township Interest	\$0.00
	Total Interest	\$15.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOODE TWP RD DIST	\$5,841.82	\$5,812.80
BARREN TWP RD DIST	\$8.77	\$8.74
Totals	\$5,850.59	\$5,821.54

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$118,125.23
11/05/2021	\$70,851.70
03/04/2022	\$5,896.09
08/12/2022	\$4,318.37
Totals: 4 Distributions	\$199,191.39
Interest Distribution Date	Amount
08/11/2022	\$15.71
Totals: 1 Distributions	\$15.71
Grand Totals: 5 Distributions	\$199,207.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,481.86	\$36,656.16	\$825.70	\$0.00	\$3.06	\$0.00
005 - I. M. R. F.	\$60,225.42	\$58,898.73	\$1,326.69	\$0.00	\$4.89	\$0.00
007 - Road and Bridge	\$5,821.54	\$5,762.89	\$58.65	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,529.94	\$8,342.03	\$187.91	\$0.00	\$0.69	\$0.00
016 - Library	\$27,100.59	\$26,503.59	\$597.00	\$0.00	\$2.20	\$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.	\$10,851.33	\$10,612.30	\$239.03	\$0.00	\$0.88	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$8,032.57	\$7,855.63	\$176.94	\$0.00	\$0.65	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$41,148.14	\$40,241.69	\$906.45	\$0.00	\$3.34	\$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	\$199,191.39	\$194,873.02	\$4,318.37	\$0.00	\$15.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$977.67	FED HOUS SESSER 61-2 by TBA
2020	RE - Real Estate	Back Tax	\$50.09	FEB-21 01-13-291-001 2018 SAL 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>
2020	RE - Real Estate	Back Tax	\$50.09	FEB-21 01-13-291-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$123.34	MAR-21 01-13-127-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$35.35	MAR-21 01-13-214-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.61	APR-21 01-13-202-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$108.05	JUL-21 01-13-106-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$107.44	Jul-21 01-13-106-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.43	JAN-22 01-13-288-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$39.29	MAR-22 01-13-377-018 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$39.11	MAR-22 01-13-377-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$38.94	MAR-22 01-13-377-018 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$54.58	MAR-22 01-12-380-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$43.14	MAR-22 01-13-206-005 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$12.40	MAR-21 51-002-09 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$20.14	OCT-21 51-033-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$20.14	OCT-21 51-033-04 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$15.51	JAN-22 51-032-08 2021 SAL by TBA
2020	RE - Real Estate	Back Tax	\$29.81	APR-21 01-12-454-004 CERT#20170007 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$32.16	NOV-21 01-13-152-004 CERT#20180015 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$297.81	NOV-21 01-13-184-003 CERT#20180023 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$31.71	NOV-21 01-13-331-013 CERT#20160036 AUC BY TBA by TBA
Totals 22 entries			\$2,167.81	

**Final Settlement Sheet
Franklin County
11L - THOMPSONVILLE**

Current Year Taxes Due

	Original Amount Due	\$18,223.37	
+	Supplements	\$84.95	
-	Cancellations	\$78.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$123.95	
+/-	Road & Bridge Transfer	\$2,381.77	
+	Misc. Adjustments	\$1,342.88	
	Adjusted Amount Due	\$22,078.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,078.03	

Current Year Taxes Paid

	Real Estate	\$20,347.46
	Railroad	\$0.00
	Mobile Home	\$117.17
	Misc. Adjustments	\$1,342.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,807.51
	Hold Back	\$0.00
	County Trustee	\$181.08
	Forfeited Tax	\$89.44
	Total	\$22,078.03

Interest Distribution

	County Interest	\$1.72
	Township Interest	\$0.00
	Total Interest	\$1.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAVE TWP RD DIST	\$2,400.38	\$2,381.77
Totals	\$2,400.38	\$2,381.77

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$13,536.90
11/05/2021	\$5,895.04
03/04/2022	\$817.50
08/12/2022	\$1,558.07
Totals: 4 Distributions	\$21,807.51
Interest Distribution Date	Amount
08/11/2022	\$1.72
Totals: 1 Distributions	\$1.72
Grand Totals: 5 Distributions	\$21,809.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,727.16	\$7,113.29	\$613.87	\$0.00	\$0.69	\$0.00
005 - I. M. R. F.	\$4,220.50	\$3,885.20	\$335.30	\$0.00	\$0.37	\$0.00
007 - Road and Bridge	\$2,381.77	\$2,366.98	\$14.79	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$5,221.72	\$4,806.87	\$414.85	\$0.00	\$0.46	\$0.00
041 - Street Lighting	\$2,256.36	\$2,077.10	\$179.26	\$0.00	\$0.20	\$0.00
Totals	\$21,807.51	\$20,249.44	\$1,558.07	\$0.00	\$1.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$956.39	TVA 07P THOMPSONVILLE USD #174 by TBA
2020	RE - Real Estate	Back Tax	\$3.55	MAR-21 13-15-180-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.61	APR-21 72-13-003-053 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.61	APR-21 72-13-003-077 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.61	APR-21 72-13-003-183 APR-21 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.61	APR-21 72-13-003-277 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.55	JUL-21 13-16-252-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.56	JUL-21 13-16-252-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.05	JUL-21 13-16-252-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.43	JUL-21 13-16-256-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.43	JUL-21 13-16-256-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.60	JUL-21 13-16-256-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$49.22	JUL-21 13-16-257-004 2017 SAL 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>
2020	RE - Real Estate	Back Tax	\$49.24	JUL-21 13-16-257-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$50.33	JUL-21 13-16-257-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.06	JUL-21 72-13-008-036 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.69	JUL-21 72-13-008-036 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.72	JUL-21 72-13-008-036 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$27.09	AUG-21 13-15-157-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.67	AUG-21 13-15-157-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.61	DEC-21 72-13-003-053 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.61	DEC-21 72-13-003-077 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.61	DEC-21 72-13-003-183 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.61	DEC-21 72-13-003-277 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.08	JAN-22 13-16-227-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$72.34	NOV-21 13-16-278--007 CERT#20181010 AUC BY TBA by TBA
Totals 26 entries			\$1,342.88	

Final Settlement Sheet

Franklin County

11M - VALIER

Current Year Taxes Due

	Original Amount Due	\$43,818.51	
+	Supplements	\$0.00	
-	Cancellations	\$1,205.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$243.84	
+/-	Road & Bridge Transfer	\$2,460.96	
+	Misc. Adjustments	\$701.31	
	Adjusted Amount Due	\$46,018.89	
+	Prior Year Real Estate Tax	\$6.34	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$37.97	
	Total Amount Due	\$46,063.21	

Current Year Taxes Paid

	Real Estate	\$41,174.57
	Railroad	\$3,507.06
	Mobile Home	\$243.84
	Misc. Adjustments	\$701.31
	Prior Year Real Estate	\$6.34
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$37.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,671.10
	Hold Back	\$0.00
	County Trustee	\$286.14
	Forfeited Tax	\$105.97
	Total	\$46,063.21

Interest Distribution

	County Interest	\$3.60
	Township Interest	\$0.00
	Total Interest	\$3.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$1,661.60	\$1,653.64
BROWNING TWP RD DIST	\$817.74	\$807.32
Totals	\$2,479.34	\$2,460.96

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$25,689.69
11/05/2021	\$16,973.94
03/04/2022	\$1,783.50
08/12/2022	\$1,223.97
Totals: 4 Distributions	\$45,671.10
Interest Distribution Date	Amount
08/11/2022	\$3.60
Totals: 1 Distributions	\$3.60
Grand Totals: 5 Distributions	\$45,674.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,048.82	\$8,804.35	\$244.47	\$0.00	\$0.75	\$0.00
007 - Road and Bridge	\$2,460.96	\$2,404.39	\$56.57	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,748.59	\$2,674.33	\$74.26	\$0.00	\$0.23	\$0.00
014 - Police Protection	\$2,748.59	\$2,674.33	\$74.26	\$0.00	\$0.23	\$0.00
025 - Garbage Disposal	\$297.16	\$289.11	\$8.05	\$0.00	\$0.02	\$0.00
027 - Audit	\$7,025.41	\$6,835.60	\$189.81	\$0.00	\$0.59	\$0.00
031 - Working Cash	\$1,758.14	\$1,710.64	\$47.50	\$0.00	\$0.15	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$11,199.58	\$10,897.03	\$302.55	\$0.00	\$0.93	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,178.00	\$1,146.17	\$31.83	\$0.00	\$0.10	\$0.00
046 - Emergency Services/Disaster Operations	\$198.12	\$192.78	\$5.34	\$0.00	\$0.02	\$0.00
047 - Social Security	\$6,024.32	\$5,861.56	\$162.76	\$0.00	\$0.50	\$0.00
060 - Unemployment Insurance	\$983.41	\$956.84	\$26.57	\$0.00	\$0.08	\$0.00
Totals	\$45,671.10	\$44,447.13	\$1,223.97	\$0.00	\$3.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$150.63	FEB-21 06-12-436-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$53.19	APR-21 06-12-456-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.66	MAY-21 06-12-276-006 2019 SAL 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>
2020	RE - Real Estate	Back Tax	\$3.33	JUN-21 06-12-405-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.33	JUN-21 06-12-405-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.33	JUN-21 06-12-405-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.33	JUN-21 06-12-405-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.66	JUN-21 06-12-405-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.33	JUN-21 06-12-405-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.22	JUN-21 06-12-405-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.90	jul-21 07-07-303-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.97	JUL-21 07-07-303-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.92	JUL-21 07-07-303-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$48.08	JUL-21 07-07-303-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$50.01	JUL-21 07-07-303-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$50.59	JUL-21 07-07-303-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.90	JUL-21 07-07-303-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.97	JUL-21 07-07-303-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.92	JUL-21 07-07-303-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.79	JUL-21 06-12-455-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.66	JUL-21 06-12-455-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.66	JUL--21 06-12-407-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$37.77	OCT-21 06-12-485-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$36.65	OCT-21 06-12-485-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.25	JAN-22 07-07-160-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.27	JAN-22 07-07-160-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$22.84	MAR-22 06-12-278-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.17	MAR-22 07-06-303-006 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$15.19	MAR-21 62-062-05 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$11.39	JUL-21 62-065-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$11.39	JUL-21 62-065-09 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.65	APR-21 06-12-440-004 CERT#20170079 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$44.33	DEC-21 06-12-439-008 CERT#20180106 AUC BY TBA by TBA
Totals 33 entries			\$739.28	

Final Settlement Sheet

**Franklin County
11N - WEST CITY**

Current Year Taxes Due

	Original Amount Due	\$100,166.34	
+	Supplements	\$0.00	
-	Cancellations	\$154.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$354.22	
+/-	Road & Bridge Transfer	\$11,039.81	
+	Misc. Adjustments	\$242.83	
	Adjusted Amount Due	\$111,648.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$14.63	
	Total Amount Due	\$111,663.04	

Current Year Taxes Paid

	Real Estate	\$109,143.72
	Railroad	\$1,830.66
	Mobile Home	\$284.77
	Misc. Adjustments	\$242.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$14.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,516.62
	Hold Back	\$0.00
	County Trustee	\$98.70
	Forfeited Tax	\$47.72
	Total	\$111,663.04

Interest Distribution

	County Interest	\$8.80
	Township Interest	\$0.00
	Total Interest	\$8.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$11,180.29	\$11,039.81
Totals	\$11,180.29	\$11,039.81

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$62,438.63
11/05/2021	\$44,185.82
03/04/2022	\$3,635.42
08/12/2022	\$1,256.75
Totals: 4 Distributions	\$111,516.62
Interest Distribution Date	Amount
08/11/2022	\$8.80
Totals: 1 Distributions	\$8.80
Grand Totals: 5 Distributions	\$111,525.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,747.16	\$40,410.93	\$336.23	\$0.00	\$3.57	\$0.00
005 - I. M. R. F.	\$50,563.05	\$50,145.83	\$417.22	\$0.00	\$4.43	\$0.00
007 - Road and Bridge	\$11,039.81	\$10,612.15	\$427.66	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$9,166.60	\$9,090.96	\$75.64	\$0.00	\$0.80	\$0.00
Totals	\$111,516.62	\$110,259.87	\$1,256.75	\$0.00	\$8.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$160.30	FED HOUS WEST CITY 61-7 by TBA
2020	RE - Real Estate	Back Tax	\$11.44	FEB-21 07-13-382-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.03	APR-21 07-24-232-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.23	MAY-21 07-24-230-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.47	JUL-21 07-13-458-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.60	JUL-21 07-13-458-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.75	JUL-21 07-13-458-001 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$4.62	MAR-21 62-070-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.62	MAR-21 62-070-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$5.39	MAY-21 62-017-04 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.05	MAY-21 07-24-130-015 CERT#20160214 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.96	MAY-21 07-24-130-018 CERT#20160215 AUC BY TBA by TBA
	Totals	12 entries	\$257.46	

Final Settlement Sheet Franklin County 110 - WEST FRANKFORT

Current Year Taxes Due

	Original Amount Due	\$1,761,751.73	
+	Supplements	\$622.26	
-	Cancellations	\$15,647.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,160.25	
+/-	Road & Bridge Transfer	\$28,291.16	
+	Misc. Adjustments	\$37,614.27	
	Adjusted Amount Due	\$1,814,792.18	
+	Prior Year Real Estate Tax	(\$9,392.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,805,399.39	

Current Year Taxes Paid

	Real Estate	\$1,754,669.56
	Railroad	\$0.00
	Mobile Home	\$2,023.56
	Misc. Adjustments	\$37,614.27
	Prior Year Real Estate	(\$9,392.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,784,914.60
	Hold Back	\$0.00
	County Trustee	\$15,070.87
	Forfeited Tax	\$5,413.92
	Total	\$1,805,399.39

Interest Distribution

	County Interest	\$140.77
	Township Interest	\$0.00
	Total Interest	\$140.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$16,869.55	\$16,711.42
FRANKFORT TWP RD DIST	\$11,658.03	\$11,579.74
Totals	\$28,527.58	\$28,291.16

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$930,458.33
11/05/2021	\$713,025.10
03/04/2022	\$91,261.71
08/12/2022	\$50,169.46
Totals: 4 Distributions	\$1,784,914.60
Interest Distribution Date	Amount
08/11/2022	\$140.77
Totals: 1 Distributions	\$140.77
Grand Totals: 5 Distributions	\$1,785,055.37

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.	\$109,704.65	\$106,603.75	\$3,100.90	\$0.00	\$8.79	\$0.00
007 - Road and Bridge	\$28,291.16	\$27,774.67	\$516.49	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$108,768.37	\$105,693.91	\$3,074.46	\$0.00	\$8.72	\$0.00
013 - Firefighter's Pension	\$402,075.29	\$390,710.17	\$11,365.12	\$0.00	\$32.22	\$0.00
014 - Police Protection	\$108,768.37	\$105,693.91	\$3,074.46	\$0.00	\$8.72	\$0.00
015 - Police Pension	\$576,573.00	\$560,275.49	\$16,297.51	\$0.00	\$46.20	\$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.	\$448,704.86	\$436,021.71	\$12,683.15	\$0.00	\$35.96	\$0.00
046 - Emergency Services/Disaster Operations	\$2,028.90	\$1,971.53	\$57.37	\$0.00	\$0.16	\$0.00
Totals	\$1,784,914.60	\$1,734,745.14	\$50,169.46	\$0.00	\$140.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,285.31	FED HOUS WEST FRANKFORT 61-8 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,163.63	FED HOUS WEST FRANKFORT 61-10 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,402.72	FED HOUS DENNING 61-1 by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$5,597.19	FED HOUS WEST FRANKFORT 61-1 by TBA
2020	RE - Real Estate	Back Tax	\$270.58	FEB-21 12-19-417-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$286.17	FEB-21 12-19-417-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$111.49	MAR-21 12-19-283-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$119.24	MAR-21 12-19-283-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.45	MAR-21 12-29-103-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.10	MAR-21 12-29-103-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$29.08	MAR-21 11-24-203-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.88	MAR-21 11-24-203-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$53.52	MAR-21 11-24-231-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$37.25	MAR-21 12-19-380-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$421.01	MAR-21 12-19-385-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$40.44	MAR-21 12-30-131-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$40.44	MAR-21 12-30-131-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$512.57	MAR-21 11-24-326-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$519.97	MAR-21 11-24-326-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$60.15	APR-21 11-24-478-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$61.03	APR-21 11-24-478-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$64.38	APR-21 11-24-478-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$74.77	APR-21 12-19-310-012 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$79.04	APR-21 12-19-310-012 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$84.56	APR-21 12-19-310-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$182.30	APR-21 12-19-330-009 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$192.70	APR-21 12-19-330-009 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$206.35	APR-21 12-19-330-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$110.24	APR-21 12-19-330-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$116.61	APR-21 12-19-330-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$124.83	APR-21 12-19-330-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$29.36	APR-21 11-24-137-009 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$30.99	APR-21 11-24-137-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$160.86	APR-21 11-24-228-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$169.66	APR-21 11-24-228-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$56.87	APR-21 11-13-380-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$45.85	APR-21 11-24-411-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$232.87	MAY-21 11-24-281-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$249.38	MAY-21 11-24-281-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$47.67	MAY-21 12-19-432-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$50.99	MAY-21 12-19-432-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$107.92	MAY-21 12-19-432-011 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$115.56	MAY-21 12-19-432-011 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$183.39	JUN-21 11-24-138-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$185.89	JUN-21 11-24-138-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$196.18	JUN-21 11-24-138-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$49.05	JUN-21 11-24-286-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$403.69	JUN-21 11-24-431-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$155.44	JUN-21 11-24-431-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$82.43	JUN-21 11-24-432-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$163.11	JUN-21 11-24-432-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$124.83	JUN-21 12-19-256-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$30.53	JUN-21 12-20-339-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.97	JUL-21 11-24-104-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.10	JUL-21 11-24-104-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.44	JUL-21 11-24-104-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$284.10	JUL-21 11-24-127-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$148.42	JUL-21 12-19-382-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$156.98	JUL-21 12-19-382-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$140.78	JUL-21 12-19-488-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$169.73	JUL-21 12-19-488-003 2017 BAC by TBA
2020	RE - Real Estate	Back Tax	\$164.43	JUL-21 12-19-488-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$183.65	JUL-21 12-19-488-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$39.44	JUL-21 12-19-202-001 2018 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$42.20	JUL-21 12-19-202-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1,282.37	JUL-21 12-19-312-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$64.74	JUL-21 12-19-459-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.00	AUG-21 12-20-306-015 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.69	AUG-21 12-20--306-015 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$509.21	AUG-21 11-24-140-006 BAC by TBA
2020	RE - Real Estate	Back Tax	\$61.65	SEP-21 12-20-309-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$66.01	SEP-21 12-20-309-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$61.06	SEP-21 12-20-338-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$188.77	OCT-21 12-19-412-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$240.91	DEC-21 11-24-185-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$37.25	DEC-21 12-19-280-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.82	DEC-21 12-19-280-014 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$42.19	DEC-21 12-19-276-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.16	DEC-21 12-19-479-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$157.00	FEB-22 11-24-427-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$165.50	FEB-22 11-24-427-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$174.51	FEB-22 11-24-427-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.86	MAR-22 11-24-253-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$84.99	MAR-22 11-24-253-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$649.91	MAR-22 11-24-253-007 2020 BAC by TBA
2020	RE - Real Estate	Back Tax	\$40.21	MAR-22 12-19-139-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$43.00	MAR-22 12-19-139-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$44.89	MAR-22 12-19-139-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$53.21	JAN-21 12-19-109-002 CERT#20170624 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$118.95	FEB-21 11-13-457-002 CERT#20170501 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$309.43	JUN-21 11-24-439-012 CERT#20180746 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$33.00	JUL-21 12-20-414-003 CERT#20170729 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$41.53	SEP-21 11-24-209-009 CERT#20180709 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$39.23	SEP-21 11-24-456-005 CERT#20180752 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$13.95	SEP-21 11-24-326-003 CERT#20180735 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$42.03	SEP-21 12-19-155-002 CERT#20180836 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$37.38	SEP-21 12-19-477-005 CERT#20180921 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$39.70	SEP-21 12-20-359-020 CERT#20180948 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$36.93	SEP-21 11-24-478-006 CERT#20180756 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$44.35	SEP-21 12-19-414-005 CERT#20180898 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$43.54	SEP-21 11-24-329-003 CERT#20180737 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$39.23	SEP-21 11-24-130-003 CERT#20180690 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$39.70	SEP-21 12-19-189-003 CERT#20180849 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2,374.76	NOV-21 11-24-210-013 CERT#20180710 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$458.55	NOV-21 12-19-284-006 CERT#20180862 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$60.84	NOV-21 11-24-455-011 CERT#20170580 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$38.75	NOV-21 12-19-134-005 CERT#20180823 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$105.31	NOV-21 12-19-440-011 CERT#20170694 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$64.77	NOV-21 12-20-380-004 CERT#20180950 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$109.85	NOV-21 12-19-153-007 CERT#20180833 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1,293.21	NOV-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6,601.61	DEC-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
Totals			112 entries	\$37,614.27

Franklin County

110LB - WEST FRANKFORT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$162,375.30	
+	Supplements	\$57.35	
-	Cancellations	\$1,442.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$199.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,466.76	
	Adjusted Amount Due	\$164,656.33	
+	Prior Year Real Estate Tax	(\$865.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,790.90	

Current Year Taxes Paid

	Real Estate	\$159,115.05
+	Railroad	\$0.00
+	Mobile Home	\$186.51
+	Misc. Adjustments	\$3,466.76
+	Prior Year Real Estate	(\$865.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,902.89
+	Hold Back	\$0.00
+	County Trustee	\$1,389.04
+	Forfeited Tax	\$498.97
	Total	\$163,790.90

Interest Distribution

	County Interest	\$12.77
	Township Interest	\$0.00
	Total Interest	\$12.77

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$84,367.71
11/05/2021	\$64,651.21
03/04/2022	\$8,307.62
08/12/2022	\$4,576.35
Totals: 4 Distributions	\$161,902.89
Interest Distribution Date	Amount
08/11/2022	\$12.77
Totals: 1 Distributions	\$12.77
Grand Totals: 5 Distributions	\$161,915.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,449.46	\$11,125.83	\$323.63	\$0.00	\$0.90	\$0.00
016 - Library	\$132,030.67	\$128,298.69	\$3,731.98	\$0.00	\$10.41	\$0.00
027 - Audit	\$3,486.73	\$3,388.17	\$98.56	\$0.00	\$0.28	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$7,962.39	\$7,737.33	\$225.06	\$0.00	\$0.63	\$0.00
047 - Social Security	\$6,973.64	\$6,776.52	\$197.12	\$0.00	\$0.55	\$0.00
Totals	\$161,902.89	\$157,326.54	\$4,576.35	\$0.00	\$12.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$302.79	FED HOUS WEST FRANKFORT 61-8 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$291.58	FED HOUS WEST FRANKFORT 61-10 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$129.28	FED HOUS DENNING 61-1 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$515.87	FED HOUS WEST FRANKFORT 61-1 by TBA
2020	RE - Real Estate	Back Tax	\$24.94	FEB-21 12-19-417-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.38	FEB-21 12-19-417-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.28	MAR-21 12-19-283-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.99	MAR-21 12-19-283-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.16	MAR-21 12-29-103-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.31	MAR-21 12-29-103-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.68	MAR-21 11-24-203-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.39	MAR-21 11-24-203-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.93	MAR-21 11-24-231-007 2019 SAL by TBA

Franklin County

8/16/2022 15:29

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$3.43	MAR-21 12-19-380-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.80	MAR-21 12-19-385-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.73	MAR-21 12-30-131-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.73	MAR-21 12-30-131-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$47.24	MAR-21 11-24-326-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$47.92	MAR-21 11-24-326-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.54	APR-21 11-24-478-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.63	APR-21 11-24-478-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.93	APR-21 11-24-478-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.89	APR-21 12-19-310-012 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.28	APR-21 12-19-310-012 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.79	APR-21 12-19-310-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.80	APR-21 12-19-330-009 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.76	APR-21 12-19-330-009 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.02	APR-21 12-19-330-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.16	APR-21 12-19-330-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.75	APR-21 12-19-330-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.51	APR-21 12-19-330-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.71	APR-21 11-24-137-009 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.86	APR-21 11-24-137-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.83	APR-21 11-24-228-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.64	APR-21 11-24-228-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.24	APR-21 11-13-380-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.23	APR-21 11-24-411-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$21.46	MAY-21 11-24-281-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.98	MAY-21 11-24-281-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.39	MAY-21 12-19-432-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.70	MAY-21 12-19-432-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.95	MAY-21 12-19-432-011 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.65	MAY-21 12-19-432-011 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.90	JUN-21 11-24-138-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.13	JUN-21 11-24-138-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.08	JUN-21 11-24-138-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.52	JUN-21 11-24-286-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$37.21	JUN-21 11-24-431-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.33	JUN-21 11-24-431-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.60	JUN-21 11-24-432-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.03	JUN-21 11-24-432-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.51	JUN-21 12-19-256-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.81	JUN-21 12-20-339-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.46	JUL-21 11-24-104-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.47	JUL-21 11-24-104-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.50	JUL-21 11-24-104-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$26.18	JUL-21 11-24-127-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.68	JUL-21 12-19-382-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.47	JUL-21 12-19-382-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.98	JUL-21 12-19-488-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.64	JUL-21 12-19-488-003 2017 BAC by TBA
2020	RE - Real Estate	Back Tax	\$15.15	JUL-21 12-19-488-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.93	JUL-21 12-19-488-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.63	JUL-21 12-19-202-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.89	JUL-21 12-19-202-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$118.19	JUL-21 12-19-312-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.97	JUL-21 12-19-459-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.30	AUG-21 12-20-306-015 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.46	AUG-21 12-20--306-015 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$46.93	AUG-21 11-24-140-006 BAC by TBA
2020	RE - Real Estate	Back Tax	\$5.68	SEP-21 12-20-309-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.08	SEP-21 12-20-309-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.63	SEP-21 12-20-338-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.40	OCT-21 12-19-412-005 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$22.20	DEC-21 11-24-185-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.43	DEC-21 12-19-280-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.58	DEC-21 12-19-280-014 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.89	DEC-21 12-19-276-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.41	DEC-21 12-19-479-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.47	FEB-22 11-24-427-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.25	FEB-22 11-24-427-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.08	FEB-22 11-24-427-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.36	MAR-22 11-24-253-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.83	MAR-22 11-24-253-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$59.90	MAR-22 11-24-253-007 2020 BAC by TBA
2020	RE - Real Estate	Back Tax	\$3.71	MAR-22 12-19-139-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.96	MAR-22 12-19-139-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.14	MAR-22 12-19-139-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.90	JAN-21 12-19-109-002 CERT#20170624 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$10.96	FEB-21 11-13-457-002 CERT#20170501 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$28.52	JUN-21 11-24-439-012 CERT#20180746 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.04	JUL-21 12-20-414-003 CERT#20170729 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.83	SEP-21 11-24-209-009 CERT#20180709 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.62	SEP-21 11-24-456-005 CERT#20180752 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.29	SEP-21 11-24-326-003 CERT#20180735 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.87	SEP-21 12-19-155-002 CERT#20180836 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.44	SEP-21 12-19-477-005 CERT#20180921 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.66	SEP-21 12-20-359-020 CERT#20180948 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.40	SEP-21 11-24-478-006 CERT#20180756 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.09	SEP-21 12-19-414-005 CERT#20180898 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.01	SEP-21 11-24-329-003 CERT#20180737 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.62	SEP-21 11-24-130-003 CERT#20180690 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.66	SEP-21 12-19-189-003 CERT#20180849 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$218.88	NOV-21 11-24-210-013 CERT#20180710 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$42.26	NOV-21 12-19-284-006 CERT#20180862 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.61	NOV-21 11-24-455-011 CERT#20170580 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.57	NOV-21 12-19-134-005 CERT#20180823 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$9.71	NOV-21 12-19-440-011 CERT#20170694 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.97	NOV-21 12-20-380-004 CERT#20180950 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$10.12	NOV-21 12-19-153-007 CERT#20180833 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$119.19	NOV-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$608.46	DEC-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
Totals 112 entries			\$3,466.76	

Final Settlement Sheet

Franklin County

11P - ZEIGLER

Current Year Taxes Due

	Original Amount Due	\$157,171.83	
+	Supplements	\$45.30	
-	Cancellations	\$756.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,146.48	
+/-	Road & Bridge Transfer	\$4,547.54	
+	Misc. Adjustments	\$17,263.14	
	Adjusted Amount Due	\$179,417.41	
+	Prior Year Real Estate Tax	(\$94.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,322.56	

Current Year Taxes Paid

	Real Estate	\$156,226.53
	Railroad	\$2,356.78
	Mobile Home	\$945.89
	Misc. Adjustments	\$17,263.14
	Prior Year Real Estate	(\$94.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,697.49
	Hold Back	\$0.00
	County Trustee	\$2,143.47
	Forfeited Tax	\$481.60
	Total	\$179,322.56

Interest Distribution

	County Interest	\$13.94
	Township Interest	\$0.00
	Total Interest	\$13.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$4,583.65	\$4,547.54
Totals	\$4,583.65	\$4,547.54

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$86,421.71
11/05/2021	\$62,289.64
03/04/2022	\$8,669.47
08/12/2022	\$19,316.67
Totals: 4 Distributions	\$176,697.49
Interest Distribution Date	Amount
08/11/2022	\$13.94
Totals: 1 Distributions	\$13.94
Grand Totals: 5 Distributions	\$176,711.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,620.29	\$18,326.53	\$2,293.76	\$0.00	\$1.68	\$0.00
005 - I. M. R. F.	\$15,459.93	\$13,740.17	\$1,719.76	\$0.00	\$1.25	\$0.00
007 - Road and Bridge	\$4,547.54	\$4,380.82	\$166.72	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$5,665.80	\$5,035.53	\$630.27	\$0.00	\$0.46	\$0.00
014 - Police Protection	\$5,665.80	\$5,035.53	\$630.27	\$0.00	\$0.46	\$0.00
016 - Library	\$10,310.23	\$9,163.31	\$1,146.92	\$0.00	\$0.83	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,310.23	\$9,163.31	\$1,146.92	\$0.00	\$0.83	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$82,476.01	\$73,301.38	\$9,174.63	\$0.00	\$6.68	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$5,149.69	\$4,576.85	\$572.84	\$0.00	\$0.42	\$0.00
046 - Emergency Services/Disaster Operations	\$1,032.04	\$917.22	\$114.82	\$0.00	\$0.08	\$0.00
047 - Social Security	\$15,459.93	\$13,740.17	\$1,719.76	\$0.00	\$1.25	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$176,697.49	\$157,380.82	\$19,316.67	\$0.00	\$13.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,078.96	FED HOUS ZEIGLER 61-3 by TBA
2020	RE - Real Estate	Back Tax	\$23.85	MAR-21 10-24-107-003 2019 SAL 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>
2020	RE - Real Estate	Back Tax	\$8,269.73	MAR-21 10-24-177-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2,044.67	MAR-21 10-24-177-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2,015.47	MAR-21 10-24-177-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$179.91	MAR-21 10-24-362-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$127.42	MAR-21 10-24-362-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$125.62	MAR-21 10-24-362-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$186.24	APR-21 10-24-132-013 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$184.01	APR-21 10-24-132-013 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$181.43	APR-21 10-24-132-013 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$73.82	JUL-21 10-13-353-023 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$72.88	JUL-21 10-13-353-023 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$71.87	JUL-21 10-13-353-023 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$424.72	SEP-21 10-24-301-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$24.19	NOV-21 10-24-153-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.85	NOV-21 10-24-153-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$71.61	NOV-21 10-24-302-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$70.60	NOV-21 10-24-302-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$71.19	NOV-21 10-24-302-002 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$35.94	NOV-21 10-24-307-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$36.24	NOV-21 10-24-307-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.95	DEC-21 10-24-335-007 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$36.24	FEB-22 10-23-478-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$101.61	FEB-22 10-23-478-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.29	FEB-22 10-23-478-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$24.19	MAR-22 10-24-129-028 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$100.16	MAR-22 10-24-104-010 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$54.55	JAN-21 10-24-252-004 CERT# 20170439 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$135.59	NOV-21 10-23-479-006 CERT#20180503 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$36.43	NOV-21 10-24-103-022 CERT#20160425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$69.22	NOV-21 10-24-129-005 CERT#20110391 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$105.76	NOV-21 10-24-309-007 CERT#20180541 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$55.08	NOV-21 10-24-334-006 CERT#20180550 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$107.85	DEC-21 10-24-403-003 CERT#20180574 AUC BY TBA by TBA
Totals 35 entries			\$17,263.14	

Final Settlement Sheet

Franklin County

12A - GOODE-BARREN ASMT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,933.78	+	Real Estate	\$20,664.30
+ Supplements	\$58.56	+	Railroad	\$3,125.90
- Cancellations	\$113.31	+	Mobile Home	\$157.91
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$106.91
+ Mobile Home	\$171.20	+	Prior Year Real Estate	(\$6.28)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+ Misc. Adjustments	\$106.91	+	Prior Year Misc. Adjustments	\$3.53
Adjusted Amount Due	\$24,157.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6.28)	Total Collected \$24,052.28		
+ Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3.53	+	County Trustee	\$86.79
Total Amount Due	\$24,154.40	+	Forfeited Tax	\$15.33
			Total	\$24,154.40

Interest Distribution

County Interest	\$1.90
Township Interest	\$0.00
Total Interest	\$1.90

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$14,617.12
11/05/2021	\$8,433.96
03/04/2022	\$659.56
08/12/2022	\$341.64
Totals: 4 Distributions	\$24,052.28
Interest Distribution Date	Amount
08/11/2022	\$1.90
Totals: 1 Distributions	\$1.90
Grand Totals: 5 Distributions	\$24,054.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,052.28	\$23,710.64	\$341.64	\$0.00	\$1.90	\$0.00
Totals	\$24,052.28	\$23,710.64	\$341.64	\$0.00	\$1.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$38.01	FED HOUS SESSER 61-2 by TBA
2020	RE - Real Estate	Back Tax	\$1.95	FEB-21 01-13-291-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.95	FEB-21 01-13-291-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.79	MAR-21 01-13-127-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.37	MAR-21 01-13-214-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.39	MAR-21 01-13-459-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.07	APR-21 01-13-202-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.24	JUL-21 71-01-012-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.23	JUL-21 71-01-012-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.20	JUL-21 01-13-106-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.18	Jul-21 01-13-106-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.43	JUL-21 71-01-021-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.43	JUL-21 71-01-021-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.19	DEC-21 01-13-459-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.08	JAN-22 01-13-408-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.08	JAN-22 01-13-408-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.52	JAN-22 01-13-288-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.07	JAN-22 01-13-409-002 2020 SAL 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>
2020	RE - Real Estate	Back Tax	\$0.70	JAN-22 01-13-409-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.53	MAR-22 01-13-377-018 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.52	MAR-22 01-13-377-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.51	MAR-22 01-13-377-018 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.12	MAR-22 01-12-380-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.68	MAR-22 01-13-206-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.12	MAR-22 71-01-011-004 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.48	MAR-21 51-002-09 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.78	OCT-21 51-033-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.78	OCT-21 51-033-04 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.89	DEC-21 51-010-02 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.60	JAN-22 51-032-08 2021 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.16	APR-21 01-12-454-004 CERT#20170007 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.26	NOV-21 01-13-163-006 CERT#20180019 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$14.07	NOV-21 01-12-327-014 CERT#20180004 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.25	NOV-21 01-13-152-004 CERT#20180015 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$11.58	NOV-21 01-13-184-003 CERT#20180023 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1.23	NOV-21 01-13-331-013 CERT#20160036 AUC BY TBA by TBA
Totals			36 entries	\$110.44

Final Settlement Sheet Franklin County 12B - BENTON PARK DIST

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$385,871.03	+		Real Estate	\$367,744.28	
+	Supplements	\$346.51	+		Railroad	\$13,145.04	
-	Cancellations	\$1,282.22	+		Mobile Home	\$721.65	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$6,662.66	
+	Mobile Home	\$806.37	+		Prior Year Real Estate	\$7,563.85	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$4.20	
+	Misc. Adjustments	\$6,662.66	+		Prior Year Misc. Adjustments	\$61.13	
	Adjusted Amount Due	\$392,404.35	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$7,563.85				Total Collected	\$395,902.81
+	Prior Year Mobile Home Tax	\$4.20	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$61.13	+		County Trustee	\$1,704.70	
	Total Amount Due	\$400,033.53	+		Forfeited Tax	\$2,426.02	
						Total	\$400,033.53

Interest Distribution

	County Interest	\$31.22
	Township Interest	\$0.00
	Total Interest	\$31.22

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$216,378.32
11/05/2021	\$152,482.35
03/04/2022	\$17,633.26
08/12/2022	\$9,408.88
Totals: 4 Distributions	\$395,902.81
Interest Distribution Date	Amount
08/11/2022	\$31.22
Totals: 1 Distributions	\$31.22
Grand Totals: 5 Distributions	\$395,934.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,008.27	\$99,583.96	\$2,424.31	\$0.00	\$8.05	\$0.00
003 - Bonds and Interest	\$43,783.67	\$42,743.12	\$1,040.55	\$0.00	\$3.45	\$0.00
014 - Police Protection	\$25,530.99	\$24,924.22	\$606.77	\$0.00	\$2.01	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$27,957.07	\$27,292.67	\$664.40	\$0.00	\$2.20	\$0.00
047 - Social Security	\$9,357.57	\$9,135.19	\$222.38	\$0.00	\$0.74	\$0.00
107 - Historical Museum	\$59,726.31	\$58,306.89	\$1,419.42	\$0.00	\$4.71	\$0.00
122 - Recreational Programs	\$122,455.91	\$119,545.67	\$2,910.24	\$0.00	\$9.66	\$0.00
125 - Paving and Lighting	\$5,083.02	\$4,962.21	\$120.81	\$0.00	\$0.40	\$0.00
Totals	\$395,902.81	\$386,493.93	\$9,408.88	\$0.00	\$31.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$493.70	FED HOUS BENTON 61-6 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$84.51	FED HOUS WEST CITY 61-7 by TBA
2020	RE - Real Estate	Back Tax	\$14.09	FEB-21 08-19-179-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.19	FEB-21 08-19-179-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.03	FEB-21 07-13-382-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.07	FEB-21 08-09-126-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.91	FEB-21 08-19-179-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$75.83	MAR-21 08-07-454-015 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$2.14	MAR-21 08-16-453-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.43	MAR-21 08-16-453-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.53	MAR-21 08-16-453-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.17	MAR-21 08-17-361-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.03	MAR-21 08-17-389-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.30	MAR-21 08-17-389-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$28.46	MAR-21 08-17-389-004 2019 BAC by TBA
2020	RE - Real Estate	Back Tax	\$9.02	MAR-21 08-17-389-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.55	MAR-21 08-18-417-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.69	MAR-21 08-19-331-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.99	MAR-21 08-20-156-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$43.28	MAR-21 08-07-454-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$43.57	MAR-21 08-07-454-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.70	MAR-21 08-07-454-017 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.80	MAR-21 08-07-454-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.29	MAR-21 08-18-416-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.31	MAR-21 08-18-416-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.12	MAR-21 08-18-416-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.19	MAR-21 08-18-416-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.12	MAR-21 08-18-416-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.19	MAR-21 08-18-416-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.82	MAR-21 08-19-179-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.95	MAR-21 08-19-179-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.71	MAR-21 08-19-208-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.75	MAR-21 08-19-208-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.60	APR-21 06-25-283-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.33	APR-21 08-16-451-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.46	APR-21 08-16-451-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.44	APR-21 08-16-451-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.87	APR-21 08-17-406-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.98	APR-21 08-18-205-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.97	APR-21 08-18-205-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$36.65	APR-21 08-18-205-003 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$8.06	APR-21 08-18-205-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.14	APR-21 07-24-232-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.69	APR-21 08-17-163-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.76	APR-21 08-19-235-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.96	APR-21 08-19-235-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.97	MAY-21 08-17-114-017 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.07	MAY-21 08-17-114-017 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.14	MAY-21 08-17-114-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.28	MAY-21 07-24-230-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.96	MAY-21 08-17-455-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.22	MAY-21 08-17-458-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.72	JUN-21 08-04-377-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.84	JUN-21 08-04-377-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$14.84	JUN-21 08-04-377-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.51	JUN-21 08-19-334-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.51	JUN-21 08-19-334-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.51	JUN-21 08-19-334-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.13	JUN-21 08-18-412-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.72	JUN-21 08-18-412-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.77	JUN-21 08-20-151-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.52	JUL-21 07-13-458-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.59	JUL-21 07-13-458-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.67	JUL-21 07-13-458-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.69	JUL-21 08-18-205-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.73	JUL-21 08-18-205-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.82	JUL-21 08-18-205-002 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$3.76	JUL-21 08-18-205-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$25.02	JUL-21 08-19-480-001 2017 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$25.22	JUL-21 08-19-480-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$25.21	JUL-21 08-19-480-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.42	JUL-21 08-19-478-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.44	JUL-21 08-19-478-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.42	JUL-21 08-19-478-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.44	JUL-21 08-19-478-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.34	JUL-21 08-04-378-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.95	JUL-21 08-16-452-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$30.21	JUL-21 08-18-385-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.17	JUL-21 08-18-458-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.24	AUG-21 08-04-402-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.24	AUG-21 08-04-402-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.24	AUG-21 08-04-402-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$15.24	AUG-21 08-04-402-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.33	AUG-21 08-17-114-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.53	AUG-21 08-19-103-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3,797.67	OCT-21 07-12-376-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.14	NOV-21 08-17-178-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.18	NOV-21 08-17-178-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.70	DEC-21 08-19-128-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.45	DEC-21 08-19-128-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.45	DEC-21 08-19-128-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.40	DEC-21 08-19-128-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.84	DEC-21 08-19-128-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.01	DEC-21 08-19-128-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.44	DEC-21 08-07-356-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.27	DEC-21 08-18-417-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.26	DEC-21 08-18-417-012 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.96	DEC-21 08-16-461-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.35	DEC-21 08-16--461-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.71	DEC-21 08-16-462-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.35	DEC-21 08-16-462-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.35	DEC-21 08-16-462-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.26	DEC-21 08-16-465-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.26	DEC-21 08-16-466-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.35	DEC-21 08-16-466-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.35	DEC-21 08-16-466-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$30.55	DEC-21 08-17-161-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.48	JAN-22 08-20-204-009 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.52	FEB-22 08-21-128-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.52	FEB-22 08-21-128-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.51	FEB-22 08-21-128-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.59	MAR-22 08-18-416-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.66	MAR-22 018-18-416-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.89	MAR-22 08-18-416-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$38.68	MAR-22 08-19-332-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.42	MAR-22 08-19-332-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.39	MAR-22 08-18-416-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.44	MAR-22 08-18-416-002 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.44	MAR-21 62-070-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.44	MAR-21 62-070-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$4.27	MAR-21 63-034-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$8.72	MAY-21 63-031-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.84	MAY-21 62-017-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$5.77	JUN-21 63-031-06 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$5.77	JUN-21 63-031-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.25	JUL-21 63-035-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.25	JUL-21 63-035-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.25	JUL-21 63-035-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$4.52	NOV-21 63-019-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.52	NOV-21 63-019-02 2021 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax	\$1.71	MAR-22 63-002-06 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$5.07	MH 63-013-08 JUL-21 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$9.31	MH 63-021-11 FEB-22 AUCTION 20-21 by TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.81	MAR-21 08-19-332-001 CERT#20170376 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.55	MAY-21 07-24-130-015 CERT#20160214 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.72	MAY-21 07-24-130-018 CERT#20160215 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$5.07	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.46	AUG-21 08-18-456-026 CERT#20160339 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$348.88	NOV-21 08-17-109-012 CERT#20180308 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$7.43	NOV-21 08-07-352-003 CERT#20180296 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$19.99	NOV-21 08-07-384-0033 CERT#20180297 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$10.47	NOV-21 08-17-336-006 CERT#20180323 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$27.38	NOV-21 08-18-132-002 CERT#20180344 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$17.21	NOV-21 08-18-258-005 CERT#20180358 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$183.54	NOV-21 08-18-381-008 CERT#20180382 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.26	NOV-21 08-18-408-007 CERT#20180393 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$42.80	NOV-21 08-18-416-012 CERT#20180401 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$147.58	NOV-21 08-19-207-004 CERT#20180425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.87	NOV-21 08-19-235-004 CERT#20180434 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.50	DEC-21 08-18-416-008 CERT#20180400 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$29.02	DEC-21 08-17-376-005 CERT#20170253 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.46	DEC-21 08-17-152-002 CERT#20080229 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.85	JAN-22 08-20-139-006 CERT#20180462 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.50	FEB-22 08-18-479-801 CERT#20180412 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$9.31	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$249.00	MAR-22 08-18-456-023 CERT#20180409 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-9.31	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-5.07	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA by TBA
Totals			158 entries	\$6,723.79

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,782.65	+	Real Estate	\$8,165.99
+	Supplements	\$0.00	+	Railroad	\$393.88
-	Cancellations	\$117.99	+	Mobile Home	\$20.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.62
+	Mobile Home	\$20.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.62	+	Prior Year Misc. Adjustments	\$2.51
	Adjusted Amount Due	\$8,698.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,595.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.51	+	County Trustee	\$1.29
	Total Amount Due	\$8,700.75	+	Forfeited Tax	\$104.33
				Total	\$8,700.75

Interest Distribution

County Interest	\$0.68
Township Interest	\$0.00
Total Interest	\$0.68

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$5,474.58
11/05/2021	\$2,878.30
03/04/2022	\$186.29
08/12/2022	\$55.96
Totals: 4 Distributions	\$8,595.13
Interest Distribution Date	Amount
08/11/2022	\$0.68
Totals: 1 Distributions	\$0.68
Grand Totals: 5 Distributions	\$8,595.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,595.13	\$8,539.17	\$55.96	\$0.00	\$0.68	\$0.00
Totals	\$8,595.13	\$8,539.17	\$55.96	\$0.00	\$0.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$0.13	APR-21 03-15-287-031 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.13	APR-21 03-15-287-031 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.12	APR-21 03-15-287--031 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.46	MAY-21 03-14-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.44	MAY-21 03-14-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.51	JUL-21 03-14-152-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.50	JUL-21 03-14-152-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.34	JUL-21 04-36-226-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.32	JUL-21 04-36-226-002 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.50	MAY-21 54-007-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.01	53-003-08 2019 TAX SALE JUN-20 by TBA
2020	RE - Real Estate	Back Tax	\$0.45	NOV-21 03-15-430-005 CERT#20180078 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.35	DEC-21 03-15-278-001 CERT#20180075 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.87	DEC-21 03-15-430-006 CERT#20180079 AUC BY TBA by TBA
Totals	14 entries		\$15.13	

Final Settlement Sheet

Franklin County

12D - EASTERN-CAVE ASMT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,005.03	+	Real Estate	\$6,809.45
+	Supplements	\$4.40	+	Railroad	\$165.88
-	Cancellations	\$16.77	+	Mobile Home	\$19.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.41
+	Mobile Home	\$20.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$11.41	+	Prior Year Misc. Adjustments	\$0.47
	Adjusted Amount Due	\$7,024.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$7,006.53		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.47	+	County Trustee	\$9.02
	Total Amount Due	\$7,024.70	+	Forfeited Tax	\$9.15
				Total	\$7,024.70

Interest Distribution

County Interest	\$0.55
Township Interest	\$0.00
Total Interest	\$0.55

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$3,971.36
11/05/2021	\$2,923.71
03/04/2022	\$76.63
08/12/2022	\$34.83
Totals: 4 Distributions	\$7,006.53
Interest Distribution Date	Amount
08/11/2022	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 5 Distributions	\$7,007.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,006.53	\$6,971.70	\$34.83	\$0.00	\$0.55	\$0.00
Totals	\$7,006.53	\$6,971.70	\$34.83	\$0.00	\$0.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$0.06	FEB-21 13-18-200-018 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.06	FEB-21 13-18-200-018 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.06	FEB-21 13-18-200-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.42	FEB-21 13-06-400-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.09	MAR-21 13-15-180-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.07	APR-21 09-22-251-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.07	APR-21 09-22-251-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.06	APR-21 09-22-251-013 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.06	APR-21 09-22-251-013 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.02	APR-21 72-09-035-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.02	APR-21 72-13-003-053 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.02	APR-21 72-13-003-077 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.02	APR-21 72-13-003-183 APR-21 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.02	APR-21 72-13-003-277 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.10	JUN-21 13-23-101-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.10	JUN-21 13-23-101-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.10	JUN-21 13-23-101-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.05	JUN-21 13-23-101-002 2017 SAL 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>
2020	RE - Real Estate	Back Tax	\$0.05	JUN-21 13-23-101-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.05	JUN-21 13-23-101-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.56	JUL-21 13-16-252-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.56	JUL-21 13-16-252-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.57	JUL-21 13-16-252-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.18	JUL-21 13-16-256-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.18	JUL-21 13-16-256-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.19	JUL-21 13-16-256-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.22	JUL-21 13-16-257-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.22	JUL-21 13-16-257-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.24	JUL-21 13-16-257-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.05	JUL-21 72-13-008-036 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.07	JUL-21 72-13-008-036 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.07	JUL-21 72-13-008-036 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.26	JUL-21 13-20-276-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.67	AUG-21 13-15-157-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.68	AUG-21 13-15-157-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.12	SEP-21 09-10-400-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.02	DEC-21 72-09-035-010 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.02	DEC-21 72-13-003-053 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.02	DEC-21 72-13-003-077 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.02	DEC-21 72-13-003-183 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.02	DEC-21 72-13-003-277 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.10	JAN-22 13-16-227-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.02	FEB-22 13-19-226-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.02	FEB-22 13-19-226-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.02	FEB-22 13-19-226-016 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.02	MAR-22 13-26-100-023 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.06	APR-21 74-003-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.06	APR-21 74-003-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.06	APR-21 74-003-03 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.10	JUN-21 64-008-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.19	MAR-22 74-014-07 2021 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.79	NOV-21 13-16-278--007 CERT#20181010 AUC BY TBA by TBA
Totals 52 entries			\$11.88	

Final Settlement Sheet

Franklin County

12F - W FRANKFORT PARK D

Current Year Taxes Due

	Original Amount Due	\$506,331.32	
+	Supplements	\$194.25	
-	Cancellations	\$3,979.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,088.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,768.47	
	Adjusted Amount Due	\$510,402.67	
+	Prior Year Real Estate Tax	(\$1,673.24)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$32.06	
	Total Amount Due	\$508,761.48	

Current Year Taxes Paid

	Real Estate	\$492,951.21
	Railroad	\$5,565.02
	Mobile Home	\$1,009.81
	Misc. Adjustments	\$6,768.47
	Prior Year Real Estate	(\$1,673.24)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$32.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$504,653.32
	Hold Back	\$0.00
	County Trustee	\$2,939.61
	Forfeited Tax	\$1,168.55
	Total	\$508,761.48

Interest Distribution

	County Interest	\$39.80
	Township Interest	\$0.00
	Total Interest	\$39.80

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$266,327.97
11/05/2021	\$206,990.77
03/04/2022	\$21,170.67
08/12/2022	\$10,163.91
Totals: 4 Distributions	\$504,653.32
Interest Distribution Date	Amount
08/11/2022	\$39.80
Totals: 1 Distributions	\$39.80
Grand Totals: 5 Distributions	\$504,693.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$232,003.74	\$227,331.06	\$4,672.68	\$0.00	\$18.30	\$0.00
003 - Bonds and Interest	\$79,981.99	\$78,371.13	\$1,610.86	\$0.00	\$6.31	\$0.00
005 - I. M. R. F.	\$22,798.73	\$22,339.56	\$459.17	\$0.00	\$1.80	\$0.00
014 - Police Protection	\$17,939.93	\$17,578.61	\$361.32	\$0.00	\$1.41	\$0.00
027 - Audit	\$3,830.82	\$3,753.67	\$77.15	\$0.00	\$0.30	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$32,516.35	\$31,861.47	\$654.88	\$0.00	\$2.56	\$0.00
047 - Social Security	\$20,369.32	\$19,959.07	\$410.25	\$0.00	\$1.61	\$0.00
122 - Recreational Programs	\$91,381.62	\$89,541.17	\$1,840.45	\$0.00	\$7.21	\$0.00
125 - Paving and Lighting	\$3,830.82	\$3,753.67	\$77.15	\$0.00	\$0.30	\$0.00
Totals	\$504,653.32	\$494,489.41	\$10,163.91	\$0.00	\$39.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$525.68	FED HOUS WEST FRANKFORT 61-8 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$506.21	FED HOUS WEST FRANKFORT 61-10 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$224.45	FED HOUS DENNING 61-1 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$895.61	FED HOUS WEST FRANKFORT 61-1 by TBA
2020	RE - Real Estate	Back Tax	\$58.36	FEB-21 11-15-106-022 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$58.86	FEB-21 11-15-106-022 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$62.27	FEB-21 11-15-106-022 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$43.30	FEB-21 12-19-417-007 2017 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$45.79	FEB-21 12-19-417-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$21.72	FEB-21 11-15-133-012 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.99	FEB-21 11-15-133-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.84	MAR-21 12-19-283-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.08	MAR-21 12-19-283-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.75	MAR-21 12-29-103-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.02	MAR-21 12-29-103-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.43	MAR-21 11-15-254-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.65	MAR-21 11-24-203-013 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.14	MAR-21 11-24-203-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.56	MAR-21 11-24-231-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.96	MAR-21 12-19-380-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$67.37	MAR-21 12-19-385-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.19	MAR-21 12-29-102-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.47	MAR-21 12-30-131-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.47	MAR-21 12-30-131-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.65	MAR-21 11-15-130-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.59	MAR-21 11-15-130-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.79	MAR-21 11-15-130-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$82.02	MAR-21 11-24-326-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$83.20	MAR-21 11-24-326-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.62	APR-21 11-24-478-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.77	APR-21 11-24-478-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.30	APR-21 11-24-478-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.96	APR-21 12-19-310-012 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.65	APR-21 12-19-310-012 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.53	APR-21 12-19-310-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$29.17	APR-21 12-19-330-009 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$30.83	APR-21 12-19-330-009 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$33.02	APR-21 12-19-330-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.64	APR-21 12-19-330-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.66	APR-21 12-19-330-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.97	APR-21 12-19-330-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.70	APR-21 11-24-137-009 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.96	APR-21 11-24-137-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$25.74	APR-21 11-24-228-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.15	APR-21 11-24-228-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.10	APR-21 11-13-380-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.34	APR-21 11-24-411-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$37.26	MAY-21 11-24-281-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$39.90	MAY-21 11-24-281-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.63	MAY-21 12-19-432-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.16	MAY-21 12-19-432-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.27	MAY-21 12-19-432-011 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.49	MAY-21 12-19-432-011 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.27	MAY-21 12-13-400-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.89	JUN-21 11-21-156-006 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.08	JUN-21 11-21-156-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$29.35	JUN-21 11-24-138-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$29.74	JUN-21 11-24-138-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$31.39	JUN-21 11-24-138-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.85	JUN-21 11-24-286-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$64.60	JUN-21 11-24-431-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$24.87	JUN-21 11-24-431-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.19	JUN-21 11-24-432-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.10	JUN-21 11-24-432-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.97	JUN-21 12-19-256-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.89	JUN-21 12-20-339-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.80	JUL-21 11-24-104-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.82	JUL-21 11-24-104-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.87	JUL-21 11-24-104-010 2019 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$45.46	JUL-21 11-24-127-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.75	JUL-21 12-19-382-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.12	JUL-21 12-19-382-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$22.53	JUL-21 12-19-488-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.16	JUL-21 12-19-488-003 2017 BAC by TBA
2020	RE - Real Estate	Back Tax	\$26.31	JUL-21 12-19-488-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$29.39	JUL-21 12-19-488-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.31	JUL-21 12-19-202-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.75	JUL-21 12-19-202-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$205.19	JUL-21 12-19-312-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.36	JUL-21 12-19-459-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.17	AUG-21 11-13-477-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$14.41	AUG-21 11-13-477-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.00	AUG-21 12-20-306-015 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.27	AUG-21 12-20--306-015 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$81.48	AUG-21 11-24-140-006 BAC by TBA
2020	RE - Real Estate	Back Tax	\$9.86	SEP-21 12-20-309-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.56	SEP-21 12-20-309-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$9.77	SEP-21 12-20-338-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.36	OCT-21 11-15-201-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$21.55	OCT-21 11-15-201-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.05	OCT-21 11-26-280-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.21	OCT-21 11-26-281-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$30.20	OCT-21 12-19-412-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$29.93	DEC-21 11-15-126-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$31.65	DEC-21 11-15-126-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$38.55	DEC-21 11-24-185-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.96	DEC-21 12-19-280-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.21	DEC-21 12-19-280-014 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.24	DEC-21 11-26-387-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.29	DEC-21 12-17-276-012 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.75	DEC-21 12-19-276-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.19	DEC-21 12-19-479-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.83	JAN-22 11-15-254-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.12	FEB-22 11-24-427-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.48	FEB-22 11-24-427-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$27.92	FEB-22 11-24-427-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.84	FEB-22 11-02-100-023 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.62	MAR-22 11-24-253-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.60	MAR-22 11-24-253-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$103.99	MAR-22 11-24-253-007 2020 BAC by TBA
2020	RE - Real Estate	Back Tax	\$6.43	MAR-22 12-19-139-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.88	MAR-22 12-19-139-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.18	MAR-22 12-19-139-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.64	MAR-22 11-15-126-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.78	MAR-22 11-15-126-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.64	MAR-22 11-15-126-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.83	MAR-22 11-15-126-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.64	MAR-22 11-15-126-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.83	MAR-22 11-15-126-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.64	MAR-22 11-15-126-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.83	MAR-22 11-15-126-010 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$24.17	MAR-22 11-15-133-012 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$42.43	MAR-22 11-23-102-005 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.12	APR-21 73-006-09 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$6.77	JUL-21 73-015-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$6.64	JAN-22 72-011-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$6.64	JAN-22 72-011-07 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$7.89	MAR-22 73-019-07 2021 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.51	JAN-21 12-19-109-002 CERT#20170624 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$19.03	FEB-21 11-13-457-002 CERT#20170501 AUC BY TBA by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$49.51	JUN-21 11-24-439-012 CERT#20180746 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.28	JUL-21 12-20-414-003 CERT#20170729 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.65	SEP-21 11-24-209-009 CERT#20180709 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.28	SEP-21 11-24-456-005 CERT#20180752 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.23	SEP-21 11-24-326-003 CERT#20180735 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.73	SEP-21 12-19-155-002 CERT#20180836 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.98	SEP-21 12-19-477-005 CERT#20180921 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.35	SEP-21 12-20-359-020 CERT#20180948 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.91	SEP-21 11-24-478-006 CERT#20180756 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$7.10	SEP-21 12-19-414-005 CERT#20180898 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.97	SEP-21 11-24-329-003 CERT#20180737 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.28	SEP-21 11-24-130-003 CERT#20180690 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.35	SEP-21 12-19-189-003 CERT#20180849 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$379.99	NOV-21 11-24-210-013 CERT#20180710 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$73.37	NOV-21 12-19-284-006 CERT#20180862 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$9.73	NOV-21 11-24-455-011 CERT#20170580 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$62.71	NOV-21 11-26-365-008 CERT#20180776 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.20	NOV-21 12-19-134-005 CERT#20180823 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$16.85	NOV-21 12-19-440-011 CERT#20170694 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$145.59	NOV-21 12-20-253-011 CERT#20180929 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$10.36	NOV-21 12-20-380-004 CERT#20180950 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$17.58	NOV-21 12-19-153-007 CERT#20180833 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$206.93	NOV-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$1,056.33	DEC-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$12.44	FEB-22 11-26-365-007 CERT#20180775 AUC BY TBA by TBA
Totals			155 entries	\$6,800.53

Final Settlement Sheet Franklin County 13A - MOSQUITO ABATEMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,980.32	+	Real Estate	\$21,994.97
+ Supplements	\$9.20	+	Railroad	\$650.80
- Cancellations	\$169.63	+	Mobile Home	\$49.06
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$289.66
+ Mobile Home	\$53.47	+	Prior Year Real Estate	(\$71.45)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+ Misc. Adjustments	\$289.66	+	Prior Year Misc. Adjustments	\$1.35
Adjusted Amount Due	\$23,163.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$71.45)	Total Collected \$22,914.40		
+ Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.35	+	County Trustee	\$125.75
Total Amount Due	\$23,092.93	+	Forfeited Tax	\$52.78
		Total \$23,092.93		

Interest Distribution

County Interest	\$1.81
Township Interest	\$0.00
Total Interest	\$1.81

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$12,211.86
11/05/2021	\$9,345.81
03/04/2022	\$914.92
08/12/2022	\$441.81
Totals: 4 Distributions	\$22,914.40
Interest Distribution Date	Amount
08/11/2022	\$1.81
Totals: 1 Distributions	\$1.81
Grand Totals: 5 Distributions	\$22,916.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,914.40	\$22,472.59	\$441.81	\$0.00	\$1.81	\$0.00
Totals	\$22,914.40	\$22,472.59	\$441.81	\$0.00	\$1.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$22.29	FED HOUS WEST FRANKFORT 61-8 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$21.46	FED HOUS WEST FRANKFORT 61-10 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$9.52	FED HOUS DENNING 61-1 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$37.97	FED HOUS WEST FRANKFORT 61-1 by TBA
2020	RE - Real Estate	Back Tax	\$2.47	FEB-21 11-15-106-022 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.49	FEB-21 11-15-106-022 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.64	FEB-21 11-15-106-022 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.84	FEB-21 12-19-417-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.94	FEB-21 12-19-417-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.92	FEB-21 11-15-133-012 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.97	FEB-21 11-15-133-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.76	MAR-21 12-19-283-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.81	MAR-21 12-19-283-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.16	MAR-21 12-29-103-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.17	MAR-21 12-29-103-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.15	MAR-21 11-15-254-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.24	MAR-21 11-20-332-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.20	MAR-21 11-24-203-013 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$0.18	MAR-21 11-24-203-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.36	MAR-21 11-24-231-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.25	MAR-21 12-19-380-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.86	MAR-21 12-19-385-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.69	MAR-21 12-29-102-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.27	MAR-21 12-30-131-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.27	MAR-21 12-30-131-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.24	MAR-21 11-15-130-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.24	MAR-21 11-15-130-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.25	MAR-21 11-15-130-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.48	MAR-21 11-24-326-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.53	MAR-21 11-24-326-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.41	APR-21 11-24-478-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.41	APR-21 11-24-478-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.44	APR-21 11-24-478-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.51	APR-21 12-19-310-012 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.54	APR-21 12-19-310-012 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.57	APR-21 12-19-310-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.24	APR-21 12-19-330-009 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.31	APR-21 12-19-330-009 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.40	APR-21 12-19-330-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.75	APR-21 12-19-330-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.79	APR-21 12-19-330-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.85	APR-21 12-19-330-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.20	APR-21 11-24-137-009 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.21	APR-21 11-24-137-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.09	APR-21 11-24-228-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.15	APR-21 11-24-228-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.39	APR-21 11-13-380-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.31	APR-21 11-24-411-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.58	MAY-21 11-24-281-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.69	MAY-21 11-24-281-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.32	MAY-21 12-19-432-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.35	MAY-21 12-19-432-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.73	MAY-21 12-19-432-011 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.78	MAY-21 12-19-432-011 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.48	MAY-21 12-13-400-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.35	JUN-21 11-05-300-075 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.67	JUN-21 11-05-300-075 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.68	JUN-21 11-05-300-075 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.16	JUN-21 11-21-156-006 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.09	JUN-21 11-21-156-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.24	JUN-21 11-24-138-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.26	JUN-21 11-24-138-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.33	JUN-21 11-24-138-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.33	JUN-21 11-24-286-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.74	JUN-21 11-24-431-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.05	JUN-21 11-24-431-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.56	JUN-21 11-24-432-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.11	JUN-21 11-24-432-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.85	JUN-21 12-19-256-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.21	JUN-21 12-20-339-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.03	JUL-21 11-24-104-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.03	JUL-21 11-24-104-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.04	JUL-21 11-24-104-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.93	JUL-21 11-24-127-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.01	JUL-21 12-19-382-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.06	JUL-21 12-19-382-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.96	JUL-21 12-19-488-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.15	JUL-21 12-19-488-003 2017 BAC by TBA
2020	RE - Real Estate	Back Tax	\$1.12	JUL-21 12-19-488-003 2018 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$1.25	JUL-21 12-19-488-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.27	JUL-21 12-19-202-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.29	JUL-21 12-19-202-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.05	JUL-21 11-05-300-086 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.70	JUL-21 12-19-312-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.44	JUL-21 12-19-459-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.52	AUG-21 11-13-477-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.61	AUG-21 11-13-477-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.17	AUG-21 12-20-306-015 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.18	AUG-21 12-20--306-015 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.45	AUG-21 11-24-140-006 BAC by TBA
2020	RE - Real Estate	Back Tax	\$0.42	SEP-21 12-20-309-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.45	SEP-21 12-20-309-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.41	SEP-21 12-20-338-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.86	OCT-21 11-15-201-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.91	OCT-21 11-15-201-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.09	OCT-21 11-26-280-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.26	OCT-21 11-26-281-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.28	OCT-21 12-19-412-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.24	NOV-21 11-05-300-063 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.24	NOV-21 11-05-300-063 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.27	DEC-21 11-15-126-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.34	DEC-21 11-15-126-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.63	DEC-21 11-24-185-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.25	DEC-21 12-19-280-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.26	DEC-21 12-19-280-014 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.14	DEC-21 11-26-387-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.39	DEC-21 12-17-276-012 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.29	DEC-21 12-19-276-008 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.18	DEC-21 12-19-479-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.16	JAN-22 11-15-254-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.07	FEB-22 11-24-427-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.12	FEB-22 11-24-427-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.18	FEB-22 11-24-427-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.08	FEB-22 11-02-100-023 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.24	FEB-22 11-20-332-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.03	MAR-22 11-24-253-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.58	MAR-22 11-24-253-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.41	MAR-22 11-24-253-007 2020 BAC by TBA
2020	RE - Real Estate	Back Tax	\$0.27	MAR-22 12-19-139-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.29	MAR-22 12-19-139-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.30	MAR-22 12-19-139-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.11	MAR-22 11-15-126-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.12	MAR-22 11-15-126-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.15	MAR-22 11-15-126-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.16	MAR-22 11-15-126-006 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.15	MAR-22 11-15-126-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.16	MAR-22 11-15-126-007 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.15	MAR-22 11-15-126-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.16	MAR-22 11-15-126-010 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.02	MAR-22 11-15-133-012 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.80	MAR-22 11-23-102-005 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.17	APR-21 73-006-09 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.29	JUL-21 73-015-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.28	JAN-22 72-011-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.28	JAN-22 72-011-07 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.33	MAR-22 73-019-07 2021 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.36	JAN-21 12-19-109-002 CERT#20170624 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.81	FEB-21 11-13-457-002 CERT#20170501 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.10	JUN-21 11-24-439-012 CERT#20180746 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.22	JUL-21 12-20-414-003 CERT#20170729 AUC BY TBA by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$0.28	SEP-21 11-24-209-009 CERT#20180709 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.27	SEP-21 11-24-456-005 CERT#20180752 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.09	SEP-21 11-24-326-003 CERT#20180735 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.29	SEP-21 12-19-155-002 CERT#20180836 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.25	SEP-21 12-19-477-005 CERT#20180921 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.27	SEP-21 12-20-359-020 CERT#20180948 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.25	SEP-21 11-24-478-006 CERT#20180756 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.30	SEP-21 12-19-414-005 CERT#20180898 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.30	SEP-21 11-24-329-003 CERT#20180737 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.27	SEP-21 11-24-130-003 CERT#20180690 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.27	SEP-21 12-19-189-003 CERT#20180849 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$16.11	NOV-21 11-24-210-013 CERT#20180710 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.11	NOV-21 12-19-284-006 CERT#20180862 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.41	NOV-21 11-24-455-011 CERT#20170580 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$2.66	NOV-21 11-26-365-008 CERT#20180776 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.26	NOV-21 12-19-134-005 CERT#20180823 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.71	NOV-21 12-19-440-011 CERT#20170694 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.17	NOV-21 12-20-253-011 CERT#20180929 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.44	NOV-21 12-20-380-004 CERT#20180950 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.75	NOV-21 12-19-153-007 CERT#20180833 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$8.77	NOV-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$44.78	DEC-21 11-24-104-006 CERT#20150537 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.53	FEB-22 11-26-365-007 CERT#20180775 AUC BY TBA by TBA
Totals 163 entries			\$291.01	

Final Settlement Sheet Franklin County 14A - SESSER FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$112,098.78	
+	Supplements	\$276.29	
-	Cancellations	\$534.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$803.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$504.40	
	Adjusted Amount Due	\$113,148.41	
+	Prior Year Real Estate Tax	(\$28.93)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$16.72	
	Total Amount Due	\$113,136.21	

Current Year Taxes Paid

	Real Estate	\$96,686.22
	Railroad	\$14,748.38
	Mobile Home	\$740.92
	Misc. Adjustments	\$504.40
	Prior Year Real Estate	(\$28.93)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$16.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,667.72
	Hold Back	\$0.00
	County Trustee	\$409.65
	Forfeited Tax	\$58.84
	Total	\$113,136.21

Interest Distribution

	County Interest	\$8.89
	Township Interest	\$0.00
	Total Interest	\$8.89

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$67,904.73
11/05/2021	\$40,043.03
03/04/2022	\$3,112.12
08/12/2022	\$1,607.84
Totals: 4 Distributions	\$112,667.72
Interest Distribution Date	Amount
08/11/2022	\$8.89
Totals: 1 Distributions	\$8.89
Grand Totals: 5 Distributions	\$112,676.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,074.80	\$94,703.75	\$1,371.05	\$0.00	\$7.58	\$0.00
027 - Audit	\$1,433.92	\$1,413.46	\$20.46	\$0.00	\$0.11	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$10,037.68	\$9,894.43	\$143.25	\$0.00	\$0.79	\$0.00
047 - Social Security	\$1,463.22	\$1,442.35	\$20.87	\$0.00	\$0.12	\$0.00
062 - Workers' Compensation	\$3,658.10	\$3,605.89	\$52.21	\$0.00	\$0.29	\$0.00
Totals	\$112,667.72	\$111,059.88	\$1,607.84	\$0.00	\$8.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$179.31	FED HOUS SESSER 61-2 by TBA
2020	RE - Real Estate	Back Tax	\$9.19	FEB-21 01-13-291-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.19	FEB-21 01-13-291-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$22.62	MAR-21 01-13-127-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.48	MAR-21 01-13-214-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.82	MAR-21 01-13-459-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.06	APR-21 01-13-202-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.12	JUL-21 71-01-012-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.11	JUL-21 71-01-012-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.82	JUL-21 01-13-106-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.71	jul-21 01-13-106-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.05	JUL-21 71-01-021-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.01	JUL-21 71-01-021-004 2019 SUB 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>
2020	RE - Real Estate	Back Tax	\$0.91	DEC-21 01-13-459-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.11	JAN-22 01-13-408-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.08	JAN-22 01-13-408-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.46	JAN-22 01-13-288-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.76	JAN-22 01-13-409-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.31	JAN-22 01-13-409-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.21	MAR-22 01-13-377-018 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.17	MAR-22 01-13-377-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.14	MAR-22 01-13-377-018 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.01	MAR-22 01-12-380-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.91	MAR-22 01-13-206-005 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.58	MAR-22 71-01-011-004 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.28	MAR-21 51-002-09 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.69	OCT-21 51-033-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.69	OCT-21 51-033-04 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$4.22	DEC-21 51-010-02 2021 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.84	JAN-22 51-032-08 2021 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.47	APR-21 01-12-454-004 CERT#20170007 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$20.08	NOV-21 01-13-163-006 CERT#20180019 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$66.37	NOV-21 01-12-327-014 CERT#20180004 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.90	NOV-21 01-13-152-004 CERT#20180015 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$54.62	NOV-21 01-13-184-003 CERT#20180023 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.82	NOV-21 01-13-331-013 CERT#20160036 AUC BY TBA by TBA
Totals 36 entries			\$521.12	

Final Settlement Sheet

Franklin County

14B - ROYALTON LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$24,875.37	+	Real Estate	\$24,155.74
+ Supplements	\$58.00	+	Railroad	\$22.04
- Cancellations	\$306.11	+	Mobile Home	\$160.40
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$675.23
+ Mobile Home	\$182.34	+	Prior Year Real Estate	(\$209.81)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+ Misc. Adjustments	\$675.23	+	Prior Year Misc. Adjustments	\$19.32
Adjusted Amount Due	\$25,484.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$209.81)	Total Collected \$24,822.91		
+ Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$19.32	+	County Trustee	\$389.14
Total Amount Due	\$25,294.33	+	Forfeited Tax	\$82.28
			Total	\$25,294.33

Interest Distribution

County Interest	\$1.96
Township Interest	\$0.00
Total Interest	\$1.96

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$14,293.86
11/05/2021	\$7,689.33
03/04/2022	\$1,786.29
08/12/2022	\$1,053.43
Totals: 4 Distributions	\$24,822.91
Interest Distribution Date	Amount
08/11/2022	\$1.96
Totals: 1 Distributions	\$1.96
Grand Totals: 5 Distributions	\$24,824.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,522.61	\$21,566.80	\$955.81	\$0.00	\$1.78	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,150.15	\$1,101.34	\$48.81	\$0.00	\$0.09	\$0.00
047 - Social Security	\$1,150.15	\$1,101.34	\$48.81	\$0.00	\$0.09	\$0.00
Totals	\$24,822.91	\$23,769.48	\$1,053.43	\$0.00	\$1.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$173.82	FED HOUS ROYALTON 61-5 by TBA
2020	RE - Real Estate	Back Tax	\$35.22	MAR-21 10-29-486-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$34.63	MAR-21 10-29-486-008 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$44.62	MAR-21 10-29-484-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$43.56	MAR-21 10-29-484-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.28	APR-21 10-28-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.25	APR-21 10-28-304-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.31	APR-21 10-28-304-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.23	APR-21 10-28-304-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.23	APR-21 10-29-281-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.46	APR-21 10-29-283-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.77	APR-21 10-29-432-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.14	APR-21 10-29-485-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.00	APR-21 10-29-487-013 2019 SAL by TBA

Franklin County

8/16/2022 15:29

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$5.81	APR-21 10-32-284-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$32.33	MAY-21 10-29-487-005 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$31.79	MAY-21 10-29-487-005 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$31.01	MAY-21 10-29-487-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.19	JUN-21 10-28-378-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.11	AUG-21 10-28-313-008 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.30	AUG-21 10-28-311-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.40	JAN-22 10-29-487-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.47	MAR-22 10-28-355-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$26.38	MAR-22 10-28-355-009 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.21	MAR-22 10-28-304-001 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.28	MAR-21 71-025-02 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.28	MAR-21 71-025-02 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$3.28	MAR-21 71-025-02 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$9.48	MH 71-023-04 FEB-21 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$9.48	FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$84.71	NOV-21 10-29-481-003 CERT#20180603 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-9.48	FEB-21 71-023-04 CERT#20179032 AUC BY TBA by TBA by TBA
Totals 32 entries			\$694.55	

Final Settlement Sheet

Franklin County

14C - BENTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$506,898.35	
+	Supplements	\$484.14	
-	Cancellations	\$1,647.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,119.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,357.71	
	Adjusted Amount Due	\$515,211.74	
+	Prior Year Real Estate Tax	\$9,186.45	
+	Prior Year Mobile Home Tax	\$5.26	
+	Prior Year Misc. Adjustments	\$76.34	
	Total Amount Due	\$524,479.79	

Current Year Taxes Paid

	Real Estate	\$473,086.95
	Railroad	\$27,551.12
	Mobile Home	\$1,009.49
	Misc. Adjustments	\$8,357.71
	Prior Year Real Estate	\$9,186.45
	Prior Year Mobile Home	\$5.26
	Prior Year Misc. Adjustments	\$76.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$519,273.32
	Hold Back	\$0.00
	County Trustee	\$2,168.39
	Forfeited Tax	\$3,038.08
	Total	\$524,479.79

Interest Distribution

	County Interest	\$40.95
	Township Interest	\$0.00
	Total Interest	\$40.95

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$283,423.76
11/05/2021	\$201,259.84
03/04/2022	\$22,608.33
08/12/2022	\$11,981.39
Totals: 4 Distributions	\$519,273.32
Interest Distribution Date	Amount
08/11/2022	\$40.95
Totals: 1 Distributions	\$40.95
Grand Totals: 5 Distributions	\$519,314.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$412,168.52	\$402,658.42	\$9,510.10	\$0.00	\$32.50	\$0.00
005 - I. M. R. F.	\$12,614.73	\$12,323.67	\$291.06	\$0.00	\$0.99	\$0.00
010 - Buildings	\$47,548.30	\$46,451.21	\$1,097.09	\$0.00	\$3.75	\$0.00
027 - Audit	\$5,822.08	\$5,687.75	\$134.33	\$0.00	\$0.46	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$31,658.54	\$30,928.04	\$730.50	\$0.00	\$2.50	\$0.00
047 - Social Security	\$9,461.15	\$9,242.84	\$218.31	\$0.00	\$0.75	\$0.00
Totals	\$519,273.32	\$507,291.93	\$11,981.39	\$0.00	\$40.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$616.73	FED HOUS BENTON 61-6 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$105.57	FED HOUS WEST CITY 61-7 by TBA
2020	RE - Real Estate	Back Tax	\$17.60	FEB-21 08-19-179-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$17.72	FEB-21 08-19-179-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.53	FEB-21 07-13-382-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.58	FEB-21 08-09-126-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.67	FEB-21 08-35-403-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$17.38	FEB-21 08-19-179-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$94.73	MAR-21 08-07-454-015 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.67	MAR-21 08-16-453-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.53	MAR-21 08-16-453-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.92	MAR-21 08-16-453-008 2019 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$8.96	MAR-21 08-17-361-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.28	MAR-21 08-17-389-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$27.85	MAR-21 08-17-389-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$35.55	MAR-21 08-17-389-004 2019 BAC by TBA
2020	RE - Real Estate	Back Tax	\$11.27	MAR-21 08-17-389-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.18	MAR-21 08-18-417-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.11	MAR-21 08-19-331-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.24	MAR-21 08-20-156-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$54.06	MAR-21 08-07-454-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$54.42	MAR-21 08-07-454-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.36	MAR-21 08-07-454-017 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.49	MAR-21 08-07-454-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.11	MAR-21 08-18-416-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.14	MAR-21 08-18-416-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.64	MAR-21 08-18-416-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.73	MAR-21 08-18-416-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.64	MAR-21 08-18-416-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.73	MAR-21 08-18-416-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$23.51	MAR-21 08-19-179-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.68	MAR-21 08-19-179-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.89	MAR-21 08-19-208-007 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.93	MAR-21 08-19-208-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.00	APR-21 06-25-283-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.40	APR-21 08-16-451-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.56	APR-21 08-16-451-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.54	APR-21 08-16-451-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.34	APR-21 08-17-406-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.97	APR-21 08-18-205-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.95	APR-21 08-18-205-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$45.78	APR-21 08-18-205-003 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$10.07	APR-21 08-18-205-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.17	APR-21 07-24-232-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.11	APR-21 08-17-163-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.69	APR-21 08-19-235-005 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.44	APR-21 08-19-235-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.21	MAY-21 08-17-114-017 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.58	MAY-21 08-17-114-017 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.66	MAY-21 08-17-114-017 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.10	MAY-21 07-24-230-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.95	MAY-21 08-17-455-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.78	MAY-21 08-17-458-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.39	JUN-21 08-04-377-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$18.54	JUN-21 08-04-377-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$18.54	JUN-21 08-04-377-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.64	JUN-21 08-19-334-003 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.64	JUN-21 08-19-334-003 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.64	JUN-21 08-19-334-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.16	JUN-21 08-18-412-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.89	JUN-21 08-18-412-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$25.95	JUN-21 08-20-151-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.89	JUL-21 07-13-458-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.98	JUL-21 07-13-458-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.08	JUL-21 07-13-458-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.61	JUL-21 08-18-205-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.66	JUL-21 08-18-205-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$22.26	JUL-21 08-18-205-002 2018 BAC by TBA
2020	RE - Real Estate	Back Tax	\$4.69	JUL-21 08-18-205-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$31.25	JUL-21 08-19-480-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$31.51	JUL-21 08-19-480-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$31.50	JUL-21 08-19-480-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$15.98	JUL-21 08-35-430-008 2017 SAL by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$16.09	JUL-21 08-35-430-008 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.03	JUL-21 08-19-478-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.04	JUL-21 08-19-478-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.03	JUL-21 08-19-478-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.04	JUL-21 08-19-478-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.66	JUL-21 08-04-378-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.68	JUL-21 08-16-452-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$37.73	JUL-21 08-18-385-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.96	JUL-21 08-18-458-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.03	AUG-21 08-04-402-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.03	AUG-21 08-04-402-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.03	AUG-21 08-04-402-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$19.03	AUG-21 08-04-402-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.91	AUG-21 08-17-114-011 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.41	AUG-21 08-19-103-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4,744.03	OCT-21 07-12-376-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.66	NOV-21 08-17-178-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.48	NOV-21 08-17-178-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.37	DEC-21 08-19-128-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.81	DEC-21 08-19-128-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$6.81	DEC-21 08-19-128-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.25	DEC-21 08-19-128-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.55	DEC-21 08-19-128-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.76	DEC-21 08-19-128-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.04	DEC-21 08-07-356-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.33	DEC-21 08-18-417-012 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.32	DEC-21 08-18-417-012 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.69	DEC-21 08-16-461-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.69	DEC-21 08-16-461-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.89	DEC-21 08-16-462-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.69	DEC-21 08-16-462-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.69	DEC-21 08-16-462-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.83	DEC-21 08-16-465-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.83	DEC-21 08-16-466-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.69	DEC-21 08-16-466-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.69	DEC-21 08-16-466-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.17	DEC-21 08-17-161-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.10	JAN-22 08-20-204-009 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.64	FEB-22 08-21-128-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.65	FEB-22 08-21-128-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.64	FEB-22 08-21-128-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.99	MAR-22 08-18-416-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.06	MAR-22 08-18-416-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.35	MAR-22 08-18-416-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$48.32	MAR-22 08-19-332-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.51	MAR-22 08-19-332-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$4.24	MAR-22 08-18-416-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.04	MAR-22 08-18-416-002 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.04	MAR-21 62-070-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.04	MAR-21 62-070-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$5.34	MAR-21 63-034-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$10.90	MAY-21 63-031-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.55	MAY-21 62-017-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$7.20	JUN-21 63-031-06 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$7.20	JUN-21 63-031-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.56	JUL-21 63-035-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$1.56	JUL-21 63-035-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.56	JUL-21 63-035-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$5.65	NOV-21 63-019-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$5.65	NOV-21 63-019-02 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$2.13	MAR-22 63-002-06 2021 SAL 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>
2020	MH - Mobile Home	Back Tax	\$6.33	MH 63-013-08 JUL-21 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$11.63	MH 63-021-11 FEB-22 AUCTION 20-21 by TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.77	MAR-21 08-19-332-001 CERT#20170376 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.69	MAY-21 07-24-130-015 CERT#20160214 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.90	MAY-21 07-24-130-018 CERT#20160215 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$6.33	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$4.32	AUG-21 08-18-456-026 CERT#20160339 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$435.82	NOV-21 08-17-109-012 CERT#20180308 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$9.28	NOV-21 08-07-352-003 CERT#20180296 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$24.97	NOV-21 08-07-384-0033 CERT#20180297 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$13.07	NOV-21 08-17-336-006 CERT#20180323 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$34.20	NOV-21 08-18-132-002 CERT#20180344 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$21.50	NOV-21 08-18-258-005 CERT#20180358 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$229.27	NOV-21 08-18-381-008 CERT#20180382 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.33	NOV-21 08-18-408-007 CERT#20180393 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$53.46	NOV-21 08-18-416-012 CERT#20180401 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$184.35	NOV-21 08-19-207-004 CERT#20180425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.09	NOV-21 08-19-235-004 CERT#20180434 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.62	DEC-21 08-18-416-008 CERT#20180400 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$36.25	DEC-21 08-17-376-005 CERT#20170253 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.58	DEC-21 08-17-152-002 CERT#20080229 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.56	JAN-22 08-20-139-006 CERT#20180462 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.62	FEB-22 08-18-479-801 CERT#20180412 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$11.63	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$311.05	MAR-22 08-18-456-023 CERT#20180409 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-11.63	FEB-22 63-021-11 CERT#20189024 AUC BY TBA by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-6.33	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA by TBA
Totals			161 entries	\$8,434.05

Final Settlement Sheet

Franklin County

14D - EWING-NORTHERN FIRE

Current Year Taxes Due

	Original Amount Due	\$161,594.30	
+	Supplements	\$105.23	
-	Cancellations	\$1,415.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$497.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$398.20	
	Adjusted Amount Due	\$161,178.87	
+	Prior Year Real Estate Tax	(\$4.32)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$52.67	
	Total Amount Due	\$161,227.23	

Current Year Taxes Paid

	Real Estate	\$150,912.92
	Railroad	\$8,030.16
	Mobile Home	\$470.66
	Misc. Adjustments	\$398.20
	Prior Year Real Estate	(\$4.32)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$52.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,860.30
	Hold Back	\$0.00
	County Trustee	\$161.13
	Forfeited Tax	\$1,205.80
	Total	\$161,227.23

Interest Distribution

	County Interest	\$12.61
	Township Interest	\$0.00
	Total Interest	\$12.61

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$99,480.52
11/05/2021	\$55,197.93
03/04/2022	\$3,822.50
08/12/2022	\$1,359.35
Totals: 4 Distributions	\$159,860.30
Interest Distribution Date	Amount
08/11/2022	\$12.61
Totals: 1 Distributions	\$12.61
Grand Totals: 5 Distributions	\$159,872.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,743.24	\$128,639.99	\$1,103.25	\$0.00	\$10.24	\$0.00
027 - Audit	\$2,818.03	\$2,794.05	\$23.98	\$0.00	\$0.22	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$27,299.03	\$27,066.91	\$232.12	\$0.00	\$2.15	\$0.00
Totals	\$159,860.30	\$158,500.95	\$1,359.35	\$0.00	\$12.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$4.82	FEB-21 08-09-126-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.70	FEB-21 08-35-403-009 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.70	MAR-21 08-16-453-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.52	MAR-21 08-16-453-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.22	MAR-21 08-16-453-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.45	APR-21 03-15-287-031 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.41	APR-21 03-15-287-031 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.39	APR-21 03-15-287--031 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.27	APR-21 06-25-283-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.97	APR-21 08-16-451-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$13.08	APR-21 08-16-451-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$13.06	APR-21 08-16-451-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.49	APR-21 08-17-406-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.77	MAY-21 03-14-304-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$38.58	MAY-21 03-14-304-002 2019 SUB by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$3.15	MAY-21 08-17-455-007 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.77	MAY-21 08-17-458-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.70	JUN-21 08-04-377-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$11.79	JUN-21 08-04-377-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$11.79	JUN-21 08-04-377-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.88	JUL-21 03-14-152-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.82	JUL-21 03-14-152-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$19.88	JUL-21 08-19-480-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$20.04	JUL-21 08-19-480-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$20.03	JUL-21 08-19-480-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.17	JUL-21 08-35-430-008 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$10.24	JUL-21 08-35-430-008 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$10.60	JUL-21 08-04-378-008 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.34	JUL-21 08-16-452-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.11	AUG-21 08-04-402-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.11	AUG-21 08-04-402-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$12.11	AUG-21 08-04-402-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$12.11	AUG-21 08-04-402-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.53	DEC-21 08-16-461-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.08	DEC-21 08-16--461-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.74	DEC-21 08-16-462-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.08	DEC-21 08-16-462-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.08	DEC-21 08-16-462-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.80	DEC-21 08-16-465-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.80	DEC-21 08-16-466-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.08	DEC-21 08-16-466-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.08	DEC-21 08-16-466-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.97	JAN-22 08-20-204-009 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.41	FEB-22 08-21-128-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.41	FEB-22 08-21-128-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.41	FEB-22 08-21-128-003 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$3.40	MAR-21 63-034-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$6.93	MAY-21 63-031-09 2019 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$5.61	MAY-21 54-007-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.99	JUL-21 63-035-06 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.99	JUL-21 63-035-06 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.99	JUL-21 63-035-06 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$3.59	NOV-21 63-019-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.59	NOV-21 63-019-02 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$22.56	53-003-08 2019 TAX SALE JUN-20 by TBA
2020	MH - Mobile Home	Back Tax	\$4.02	MH 63-013-08 JUL-21 AUCTION 20-21 by TBA by TBA
2020	MH - Mobile Home	Back Tax	\$4.02	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.00	NOV-21 03-15-430-005 CERT#20180078 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$5.90	NOV-21 08-07-352-003 CERT#20180296 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$3.96	DEC-21 03-15-278-001 CERT#20180075 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$9.80	DEC-21 03-15-430-006 CERT#20180079 AUC BY TBA by TBA
2020	MH - Mobile Home	Back Tax	\$-4.02	JUL-21 63-013-08 CERT#20159027 AUC BY TBA by TBA by TBA
Totals 62 entries			\$450.87	

Final Settlement Sheet Franklin County 14E - DENNING TWP SPEC FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,626.37	+	Real Estate	\$67,733.04
+	Supplements	\$12.50	+	Railroad	\$7,500.54
-	Cancellations	\$218.95	+	Mobile Home	\$281.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$126.61
+	Mobile Home	\$309.71	+	Prior Year Real Estate	\$1.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$126.61	+	Prior Year Misc. Adjustments	\$7.40
	Adjusted Amount Due	\$75,856.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.27		Total Collected	\$75,650.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.40	+	County Trustee	\$131.46
	Total Amount Due	\$75,864.91	+	Forfeited Tax	\$83.07
				Total	\$75,864.91

Interest Distribution

County Interest	\$5.97
Township Interest	\$0.00
Total Interest	\$5.97

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$39,730.29
11/05/2021	\$33,574.20
03/04/2022	\$1,737.30
08/12/2022	\$608.59
Totals: 4 Distributions	\$75,650.38
Interest Distribution Date	Amount
08/11/2022	\$5.97
Totals: 1 Distributions	\$5.97
Grand Totals: 5 Distributions	\$75,656.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$75,650.38	\$75,041.79	\$608.59	\$0.00	\$5.97	\$0.00
Totals	\$75,650.38	\$75,041.79	\$608.59	\$0.00	\$5.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$3.16	MAR-21 11-20-332-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$4.59	JUN-21 11-05-300-075 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.78	JUN-21 11-05-300-075 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$8.88	JUN-21 11-05-300-075 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.17	JUN-21 11-21-156-006 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.16	JUN-21 11-21-156-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.63	JUL-21 11-05-300-086 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.78	AUG-21 11-13-477-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.03	AUG-21 11-13-477-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.14	OCT-21 11-26-280-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.46	OCT-21 11-26-281-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.14	NOV-21 11-05-300-063 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.15	NOV-21 11-05-300-063 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.81	DEC-21 11-26-387-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.02	FEB-22 11-02-100-023 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$3.16	FEB-22 11-20-332-001 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.65	MAR-22 11-23-102-005 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.70	JAN-22 72-011-07 2020 SAL 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>
2020	MH - Mobile Home	Back Tax	\$3.70	JAN-22 72-011-07 2021 SUB by TBA
2020	RE - Real Estate	Back Tax	\$34.96	NOV-21 11-26-365-008 CERT#20180776 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$6.94	FEB-22 11-26-365-007 CERT#20180775 AUC BY TBA by TBA
Totals			21 entries	\$134.01

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,292.15	+	Real Estate	\$66,070.88
+ Supplements	\$51.29	+	Railroad	\$2,484.72
- Cancellations	\$610.67	+	Mobile Home	\$169.92
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$104.93
+ Mobile Home	\$183.13	+	Prior Year Real Estate	\$42.98
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$104.93	+	Prior Year Misc. Adjustments	\$10.80
Adjusted Amount Due	\$69,020.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$42.98	Total Collected \$68,884.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$10.80	+	County Trustee	\$70.38
Total Amount Due	\$69,074.61	+	Forfeited Tax	\$120.00
		Total \$69,074.61		

Interest Distribution

County Interest	\$5.43
Township Interest	\$0.00
Total Interest	\$5.43

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$39,176.35
11/05/2021	\$27,239.48
03/04/2022	\$1,963.79
08/12/2022	\$504.61
Totals: 4 Distributions	\$68,884.23
Interest Distribution Date	Amount
08/11/2022	\$5.43
Totals: 1 Distributions	\$5.43
Grand Totals: 5 Distributions	\$68,889.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$68,884.23	\$68,379.62	\$504.61	\$0.00	\$5.43	\$0.00
Totals	\$68,884.23	\$68,379.62	\$504.61	\$0.00	\$5.43	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$9.32	MAR-21 12-29-102-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$6.48	MAY-21 12-13-400-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$5.35	DEC-21 12-17-276-012 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.37	APR-21 73-006-09 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$3.89	JUL-21 73-015-02 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$4.54	MAR-22 73-019-07 2021 SAL by TBA
2020	RE - Real Estate	Back Tax	\$83.78	NOV-21 12-20-253-011 CERT#20180929 AUC BY TBA by TBA
Totals 7 entries			\$115.73	

Final Settlement Sheet

Franklin County

14G - CAVE-EASTERN FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$93,898.10	
+	Supplements	\$58.91	
-	Cancellations	\$224.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$270.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$151.90	
	Adjusted Amount Due	\$94,154.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$6.40	
	Total Amount Due	\$94,160.60	

Current Year Taxes Paid

	Real Estate	\$91,287.39
	Railroad	\$2,224.16
	Mobile Home	\$258.51
	Misc. Adjustments	\$151.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$6.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,928.35
	Hold Back	\$0.00
	County Trustee	\$113.12
	Forfeited Tax	\$119.13
	Total	\$94,160.60

Interest Distribution

	County Interest	\$7.41
	Township Interest	\$0.00
	Total Interest	\$7.41

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$53,231.79
11/05/2021	\$39,204.33
03/04/2022	\$1,026.80
08/12/2022	\$465.43
Totals: 4 Distributions	\$93,928.35
Interest Distribution Date	Amount
08/11/2022	\$7.41
Totals: 1 Distributions	\$7.41
Grand Totals: 5 Distributions	\$93,935.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,231.08	\$81,823.61	\$407.47	\$0.00	\$6.49	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$11,697.27	\$11,639.31	\$57.96	\$0.00	\$0.92	\$0.00
Totals	\$93,928.35	\$93,462.92	\$465.43	\$0.00	\$7.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$0.83	FEB-21 13-18-200-018 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.83	FEB-21 13-18-200-018 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.85	FEB-21 13-18-200-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$5.65	FEB-21 13-06-400-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.17	MAR-21 13-15-180-002 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.92	APR-21 09-22-251-006 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.92	APR-21 09-22-251-006 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.84	APR-21 09-22-251-013 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.85	APR-21 09-22-251-013 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.20	APR-21 72-09-035-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.20	APR-21 72-13-003-053 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.20	APR-21 72-13-003-077 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.20	APR-21 72-13-003-183 APR-21 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.20	APR-21 72-13-003-277 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.30	JUN-21 13-23-101-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.30	JUN-21 13-23-101-001 2018 SUB 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>
2020	RE - Real Estate	Back Tax	\$1.33	JUN-21 13-23-101-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.70	JUN-21 13-23-101-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.70	JUN-21 13-23-101-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.71	JUN-21 13-23-101-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.46	JUL-21 13-16-252-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$7.46	JUL-21 13-16-252-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$7.62	JUL-21 13-16-252-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.46	JUL-21 13-16-256-002 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$2.46	JUL-21 13-16-256-002 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$2.51	JUL-21 13-16-256-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.28	JUL-21 13-16-257-004 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$16.28	JUL-21 13-16-257-004 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$16.64	JUL-21 13-16-257-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.68	JUL-21 72-13-008-036 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.89	JUL-21 72-13-008-036 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.90	JUL-21 72-13-008-036 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$3.51	JUL-21 13-20-276-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$8.96	AUG-21 13-15-157-002 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$9.15	AUG-21 13-15-157-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$1.58	SEP-21 09-10-400-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.20	DEC-21 72-09-035-010 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.20	DEC-21 72-13-003-053 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.20	DEC-21 72-13-003-077 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.20	DEC-21 72-13-003-183 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.20	DEC-21 72-13-003-277 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$1.35	JAN-22 13-16-227-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.23	FEB-22 13-19-226-016 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.23	FEB-22 13-19-226-016 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.23	FEB-22 13-19-226-016 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.20	MAR-22 13-26-100-023 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.84	APR-21 74-003-03 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.84	APR-21 74-003-03 2019 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.84	APR-21 74-003-03 2020 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$1.28	JUN-21 64-008-07 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$2.60	MAR-22 74-014-07 2021 SAL by TBA
2020	RE - Real Estate	Back Tax	\$23.92	NOV-21 13-16-278--007 CERT#20181010 AUC BY TBA by TBA
Totals 52 entries			\$158.30	

Final Settlement Sheet
Franklin County
T01 - W F IND PARK TIF

Current Year Taxes Due

	Original Amount Due	\$417,438.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$417,438.18	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$417,438.18	

Current Year Taxes Paid

	Real Estate	\$417,438.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$417,438.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$417,438.18

Interest Distribution

	County Interest	\$32.92
	Township Interest	\$0.00
	Total Interest	\$32.92

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$238,091.57
11/05/2021	\$173,931.39
03/04/2022	\$4,873.70
08/12/2022	\$541.52
Totals: 4 Distributions	\$417,438.18
Interest Distribution Date	Amount
08/11/2022	\$32.92
Totals: 1 Distributions	\$32.92
Grand Totals: 5 Distributions	\$417,471.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$417,438.18	\$416,896.66	\$541.52	\$0.00	\$32.92	\$0.00
Totals	\$417,438.18	\$416,896.66	\$541.52	\$0.00	\$32.92	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$181,261.90	
+	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	\$181,261.90	
+	Prior Year Real Estate Tax	(\$128.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,133.21	

Current Year Taxes Paid

	Real Estate	\$180,440.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$128.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,311.53
+	Hold Back	\$0.00
+	County Trustee	\$445.08
+	Forfeited Tax	\$376.60
	Total	\$181,133.21

Interest Distribution

	County Interest	\$14.22
	Township Interest	\$0.00
	Total Interest	\$14.22

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$146,048.04
11/05/2021	\$30,477.53
03/04/2022	\$3,407.36
08/12/2022	\$378.60
Totals: 4 Distributions	\$180,311.53
Interest Distribution Date	Amount
08/11/2022	\$14.22
Totals: 1 Distributions	\$14.22
Grand Totals: 5 Distributions	\$180,325.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180,311.53	\$179,932.93	\$378.60	\$0.00	\$14.22	\$0.00
Totals	\$180,311.53	\$179,932.93	\$378.60	\$0.00	\$14.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS BENTON 61-6 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	JUL-21 08-18-385-004 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	DEC-21 08-19-128-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	DEC-21 08-19-128-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	DEC-21 08-19-128-004 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	DEC-21 08-19-128-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	DEC-21 08-19-128-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	DEC-21 08-19-128-005 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	AUG-21 08-18-456-026 CERT#20160339 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.00	MAR-22 08-18-456-023 CERT#20180409 AUC BY TBA by TBA
Totals	10 entries		\$0.00	

Final Settlement Sheet Franklin County T03 - SESSER 2007 TIF

Current Year Taxes Due

	Original Amount Due	\$400,291.58	
+	Supplements	\$671.28	
-	Cancellations	\$6,626.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$394,336.04	
+	Prior Year Real Estate Tax	(\$648.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$393,687.20	

Current Year Taxes Paid

	Real Estate	\$389,870.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$648.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$389,221.38
+	Hold Back	\$0.00
+	County Trustee	\$3,628.48
+	Forfeited Tax	\$837.34
	Total	\$393,687.20

Interest Distribution

	County Interest	\$30.70
	Township Interest	\$0.00
	Total Interest	\$30.70

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$218,882.91
11/05/2021	\$154,814.18
03/04/2022	\$13,971.86
08/12/2022	\$1,552.43
Totals: 4 Distributions	\$389,221.38
Interest Distribution Date	Amount
08/11/2022	\$30.70
Totals: 1 Distributions	\$30.70
Grand Totals: 5 Distributions	\$389,252.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$389,221.38	\$387,668.95	\$1,552.43	\$0.00	\$30.70	\$0.00
Totals	\$389,221.38	\$387,668.95	\$1,552.43	\$0.00	\$30.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS SESSER 61-2 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	FEB-21 01-13-291-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	FEB-21 01-13-291-003 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	MAR-21 01-13-127-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	MAR-21 01-13-214-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	APR-21 01-13-202-006 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	JUL-21 01-13-106-010 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	jul-21 01-13-106-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	JAN-22 01-13-288-006 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	MAR-22 01-13-377-018 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	MAR-22 01-13-377-018 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	MAR-22 01-13-377-018 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	MAR-22 01-12-380-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	MAR-22 01-13-206-005 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.00	MAR-21 51-002-09 2018 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.00	OCT-21 51-033-04 2020 SAL by TBA
2020	MH - Mobile Home	Back Tax	\$0.00	OCT-21 51-033-04 2021 SUB by TBA
2020	MH - Mobile Home	Back Tax	\$0.00	JAN-22 51-032-08 2021 SAL 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>
2020	RE - Real Estate	Back Tax	\$0.00	APR-21 01-12-454-004 CERT#20170007 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.00	NOV-21 01-13-152-004 CERT#20180015 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.00	NOV-21 01-13-184-003 CERT#20180023 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.00	NOV-21 01-13-331-013 CERT#20160036 AUC BY TBA by TBA
Totals			22 entries	\$0.00

Final Settlement Sheet

Franklin County

T04 - BENTON IND JOB REC 2008 TIF #2

Current Year Taxes Due

	Original Amount Due	\$130,268.24	
+	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	\$130,268.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,268.24	

Current Year Taxes Paid

	Real Estate	\$130,268.24
	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	\$130,268.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$130,268.24

Interest Distribution

	County Interest	\$10.27
	Township Interest	\$0.00
	Total Interest	\$10.27

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$79,145.30
11/05/2021	\$51,122.94
Totals: 2 Distributions	\$130,268.24
Interest Distribution Date	Amount
08/11/2022	\$10.27
Totals: 1 Distributions	\$10.27
Grand Totals: 3 Distributions	\$130,278.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130,268.24	\$130,268.24	\$0.00	\$0.00	\$10.27	\$0.00
Totals	\$130,268.24	\$130,268.24	\$0.00	\$0.00	\$10.27	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$173,773.20	
+	Supplements	\$0.00	
-	Cancellations	\$1,527.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$172,245.80	
+	Prior Year Real Estate Tax	(\$502.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,743.04	

Current Year Taxes Paid

	Real Estate	\$167,690.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$502.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,188.14
+	Hold Back	\$0.00
+	County Trustee	\$3,820.48
+	Forfeited Tax	\$734.42
	Total	\$171,743.04

Interest Distribution

	County Interest	\$13.19
	Township Interest	\$0.00
	Total Interest	\$13.19

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$97,936.43
11/05/2021	\$57,804.96
03/04/2022	\$10,302.08
08/12/2022	\$1,144.67
Totals: 4 Distributions	\$167,188.14
Interest Distribution Date	Amount
08/11/2022	\$13.19
Totals: 1 Distributions	\$13.19
Grand Totals: 5 Distributions	\$167,201.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$167,188.14	\$166,043.47	\$1,144.67	\$0.00	\$13.19	\$0.00
Totals	\$167,188.14	\$166,043.47	\$1,144.67	\$0.00	\$13.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS ZEIGLER 61-3 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	MAR-21 10-24-107-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	MAR-21 10-24-177-001 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	MAR-21 10-24-177-001 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	MAR-21 10-24-177-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	MAR-21 10-24-362-007 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	MAR-21 10-24-362-007 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	MAR-21 10-24-362-007 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	APR-21 10-24-132-013 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	APR-21 10-24-132-013 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	APR-21 10-24-132-013 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	JUL-21 10-13-353-023 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	JUL-21 10-13-353-023 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	JUL-21 10-13-353-023 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	SEP-21 10-24-301-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	NOV-21 10-24-153-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	NOV-21 10-24-153-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	NOV-21 10-24-302-002 2018 SAL 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>
2020	RE - Real Estate	Back Tax	\$0.00	NOV-21 10-24-302-002 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	NOV-21 10-24-302-002 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	NOV-21 10-24-307-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	NOV-21 10-24-307-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	DEC-21 10-24-335-007 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	FEB-22 10-23-478-002 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	FEB-22 10-23-478-003 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	FEB-22 10-23-478-004 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	MAR-22 10-24-129-028 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	MAR-22 10-24-104-010 2020 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	JAN-21 10-24-252-004 CERT# 20170439 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.00	NOV-21 10-23-479-006 CERT#20180503 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.00	NOV-21 10-24-103-022 CERT#20160425 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.00	NOV-21 10-24-129-005 CERT#20110391 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.00	NOV-21 10-24-309-007 CERT#20180541 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.00	NOV-21 10-24-334-006 CERT#20180550 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.00	DEC-21 10-24-403-003 CERT#20180574 AUC BY TBA by TBA
Totals 35 entries			\$0.00	

Final Settlement Sheet

Franklin County

T06 - W FRANKFORT 2008 TIF #2

Current Year Taxes Due

	Original Amount Due	\$488,401.00	
+	Supplements	\$0.00	
-	Cancellations	\$1,114.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$487,286.76	
+	Prior Year Real Estate Tax	(\$963.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$486,322.88	

Current Year Taxes Paid

	Real Estate	\$484,255.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$963.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$483,291.28
	Hold Back	\$0.00
	County Trustee	\$3,031.60
	Forfeited Tax	\$0.00
	Total	\$486,322.88

Interest Distribution

	County Interest	\$38.12
	Township Interest	\$0.00
	Total Interest	\$38.12

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$179,792.05
11/05/2021	\$293,728.62
03/04/2022	\$8,793.55
08/12/2022	\$977.06
Totals: 4 Distributions	\$483,291.28
Interest Distribution Date	Amount
08/11/2022	\$38.12
Totals: 1 Distributions	\$38.12
Grand Totals: 5 Distributions	\$483,329.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$483,291.28	\$482,314.22	\$977.06	\$0.00	\$38.12	\$0.00
Totals	\$483,291.28	\$482,314.22	\$977.06	\$0.00	\$38.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS WEST FRANKFORT 61-8 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS WEST FRANKFORT 61-10 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS DENNING 61-1 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS WEST FRANKFORT 61-1 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	APR-21 12-19-310-012 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	APR-21 12-19-310-012 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	APR-21 12-19-310-012 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	APR-21 12-19-330-009 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	APR-21 12-19-330-009 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	APR-21 12-19-330-009 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	APR-21 12-19-330-010 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	APR-21 12-19-330-010 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	APR-21 12-19-330-010 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	JUN-21 11-24-431-003 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	JUN-21 11-24-431-017 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	JUN-21 11-24-432-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	JUN-21 11-24-432-014 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	FEB-22 11-24-427-003 2018 SAL 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>
2020	RE - Real Estate	Back Tax	\$0.00	FEB-22 11-24-427-003 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	FEB-22 11-24-427-003 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	JUN-21 11-24-439-012 CERT#20180746 AUC BY TBA by TBA
Totals			21 entries	\$0.00

Final Settlement Sheet Franklin County T07 - CHRISTOPHER 2012 TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,845.82	+	Real Estate	\$122,037.58
+	Supplements	\$555.78	+	Railroad	\$0.00
-	Cancellations	\$245.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,294.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,156.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,294.06	Total Collected \$125,331.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$858.26
	Total Amount Due	\$126,450.66	+	Forfeited Tax	\$260.76
			Total \$126,450.66		

Interest Distribution

County Interest	\$9.88
Township Interest	\$0.00
Total Interest	\$9.88

Distribution Summary

Tax Distribution Date	Amount
09/03/2021	\$48,788.23
11/05/2021	\$71,779.57
03/04/2022	\$4,287.46
08/12/2022	\$476.38
Totals: 4 Distributions	\$125,331.64
Interest Distribution Date	Amount
08/11/2022	\$9.88
Totals: 1 Distributions	\$9.88
Grand Totals: 5 Distributions	\$125,341.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$125,331.64	\$124,855.26	\$476.38	\$0.00	\$9.88	\$0.00
Totals	\$125,331.64	\$124,855.26	\$476.38	\$0.00	\$9.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS CHRISTOPHER 61-4 61-9 by TBA
2020	RE - Real Estate	Back Tax	\$0.00	APR-21 06-25-263-004 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	APR-21 06-25-263-004 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	JUL-21 06-25-164-014 2017 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	JUL-21 06-25-164-014 2018 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	JUL-21 06-25-164-014 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	JUL-21 06-25-104-005 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	JUL-21 06-25-104-005 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	JUL-21 06-25-329-001 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	SEP-21 06-25-159-010 2019 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	DEC-21 06-25-304-001 2018 SAL by TBA
2020	RE - Real Estate	Back Tax	\$0.00	DEC-21 06-25-304-001 2019 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	DEC-21 06-25-304-001 2020 SUB by TBA
2020	RE - Real Estate	Back Tax	\$0.00	JUL-21 06-25-329-004 CERT#20170125 AUC BY TBA by TBA
2020	RE - Real Estate	Back Tax	\$0.00	DEC-21 06-25-167-004 CERT#20180159 AUC BY TBA by TBA
Totals 15 entries			\$0.00	