

Final Settlement Sheet

Franklin County

01A - FRANKLIN COUNTY

Current Year Taxes Due	
Original Amount Due	\$4,591,738.80
+ Supplements	\$2,914.57
- Cancellations	\$40,560.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14,847.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$64,595.23
Adjusted Amount Due	\$4,633,535.87
+ Prior Year Real Estate Tax	(\$676.40)
+ Prior Year Mobile Home Tax	(\$8.48)
+ Prior Year Misc. Adjustments	\$1,155.79
Total Amount Due	\$4,634,006.78

Current Year Taxes Paid	
Real Estate	\$4,316,003.39
Railroad	\$215,843.04
Mobile Home	\$13,354.14
Misc. Adjustments	\$64,595.23
Prior Year Real Estate	(\$676.40)
Prior Year Mobile Home	(\$8.48)
Prior Year Misc. Adjustments	\$1,155.79
- Abatements/Refunds	\$0.00
Total Collected	\$4,610,266.71
+ Hold Back	\$0.00
+ County Trustee	\$20,952.09
+ Forfeited Tax	\$2,787.98
Total	\$4,634,006.78

Interest Distribution

County Interest	\$1,261.63
Township Interest	\$0.00
Total Interest	\$1,261.63

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$2,100,907.67
11/29/2022	\$1,130,450.10
12/29/2022	\$879,024.47
04/05/2023	\$499,884.47
Totals: 4 Distributions	\$4,610,266.71
Interest Distribution Date	Amount
04/05/2023	\$1,261.63
Totals: 1 Distributions	\$1,261.63
Grand Totals: 5 Distributions	\$4,611,528.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,898,346.51	\$1,692,511.60	\$205,834.91	\$0.00	\$519.51	\$0.00
003 - Bonds and Interest	\$248,166.04	\$221,257.76	\$26,908.28	\$0.00	\$67.91	\$0.00
005 - I. M. R. F.	\$320,653.27	\$285,885.30	\$34,767.97	\$0.00	\$87.75	\$0.00
006 - Highway	\$547,925.60	\$488,514.82	\$59,410.78	\$0.00	\$149.94	\$0.00
008 - Bridge	\$181,220.35	\$161,570.90	\$19,649.45	\$0.00	\$49.59	\$0.00
018 - Mental Health Facilities	\$123,232.41	\$109,870.50	\$13,361.91	\$0.00	\$33.72	\$0.00
021 - Federal Aid Highway Matching Tax	\$181,220.35	\$161,570.90	\$19,649.45	\$0.00	\$49.59	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$473,308.44	\$421,988.30	\$51,320.14	\$0.00	\$129.52	\$0.00
047 - Social Security	\$451,985.93	\$402,977.76	\$49,008.17	\$0.00	\$123.69	\$0.00
053 - Extension Education	\$104,044.51	\$92,763.09	\$11,281.42	\$0.00	\$28.47	\$0.00
142 - Senior Citizen Social Services	\$35,393.00	\$31,555.39	\$3,837.61	\$0.00	\$9.69	\$0.00
200 - Revenue Recapture	\$44,770.30	\$39,915.92	\$4,854.38	\$0.00	\$12.25	\$0.00
Totals	\$4,610,266.71	\$4,110,382.24	\$499,884.47	\$0.00	\$1,261.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$95.04	APR-22 MH 73-023-03 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$95.04	APR-22 MH 73-023-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$95.04	APR-22 MH 73-023-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$10.66	APR-22 MH 62-015-03 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$10.66	APR-22 MH 62-015-03 2021 SUB BY TBA 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>
2021	MH - Mobile Home	Back Tax	\$13.34	APR-22 MH 63-034-07 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$38.59	APR-22 MH 71-030-04 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$13.77	MAY-22 MH 71-030-04 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$10.49	JUN-22 MH 72-006-04 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$10.49	JUN-22 MH 72-006-04 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$10.49	JUN-22 MH 72-006-04 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$8.77	JUN-22 MH 71-029-05 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$8.77	JUN-22 MH 71-029-05 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$6.68	JUL-22 MH 71-005-03 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$6.68	JUL-22 MH 71-005-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$6.68	JUL-22 MH 71-005-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$11.28	JUL-22 MH 72-015-10 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$11.28	JUL-22 MH 72-015-10 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$11.28	JUL-22 MH 72-015-10 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$18.89	AUG-22 MH 51-041-08 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$18.89	AUG-22 MH 2020 51-041-08 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$16.20	AUG-22 MH 51-041-08 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.61	AUG-22 MH 62-009-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.61	AUG-22 MH 62-009-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.61	AUG-22 MH 62-009-09 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$15.10	AUG-22 MH 72-018-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$15.10	AUG-22 MH 72-018-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$15.10	AUG-22 MH 72-018-09 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$6.31	AUG-22 MH 74-016-11 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$6.31	AUG-22 MH 74-016-11 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$4.99	OCT-22 MH 51-017-09 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$6.93	NOV-22 MH 53-009-01 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$6.93	NOV-22 MH 53-009-01 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$12.32	NOV-22 MH 53-009-02 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$12.32	NOV-22 MH 53-009-02 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$9.85	NOV-23 MH 63-030-10 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$18.65	JAN-23 MH 71-027-06 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$15.55	JAN-23 MH 71-027-06 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$15.55	JAN-23 MH 71-027-06 2022 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$26.72	JAN-23 MH 74-018-15 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$26.72	JAN-23 MH 74-018-15 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$13.48	FEB-23 MH 62-062-05 2022 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$13.34	FEB-23 MH 63-034-07 2022 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.19	OCT-22 11-21-153-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.66	OCT-22 11-21-153-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.07	OCT-22 11-21-154-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.21	OCT-22 11-21-154-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.25	OCT-22 11-21-154-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.66	OCT-22 11-21-154-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.01	OCT-22 11-21-156-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.28	OCT-22 11-21-156-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$83.73	OCT-22 13-16-256-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$84.98	OCT-22 13-16-256-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.10	OCT-22 01-13-256-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.77	OCT-22 06-25-263-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$107.40	OCT-22 08-19-433-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$27.47	OCT-22 11-24-460-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.18	OCT-22 13-16-226-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.34	NOV-22 06-28-327-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.10	NOV-22 06-28-327-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.07	NOV-22 08-17-404-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.08	DEC-22 10-32-233-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.02	DEC-22 10-32-233-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.22	DEC-22 07-13-378-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$78.61	DEC-22 11-26-231-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.29	DEC-22 11-26-280-001 2020 SAL BY TBA 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>
2021	RE - Real Estate	Back Tax	\$12.95	DEC-22 11-26-281-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$33.41	DEC-22 12-19-152-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$47.25	DEC-22 13-15-155-014 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$48.15	DEC-22 13-15-155-014 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.04	JAN-23 13-18-300-017 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.14	JAN-23 13-18-300-017 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.70	JAN-23 13-18-300-018 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.96	JAN-23 13-18-300-018 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.81	JAN-23 13-18-300-018 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.70	JAN-23 03-15-287-017 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.82	JAN-23 03-15-287-017 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.11	JAN-23 06-25-311-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.18	JAN-23 06-25-311-007 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$64.61	JAN-23 01-13-127-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.63	JAN-23 06-14-383-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.63	JAN-23 06-14-383-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$69.87	JAN-23 06-14-383-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.45	JAN-23 10-13-378-002 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.33	JAN-23 10-24-181-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.16	JAN-23 10-24-181-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.96	JAN-23 10-28-356-014 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.41	JAN-23 12-20-335-007 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.65	FEB-23 08-17-332-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.90	FEB-23 08-17-332-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.90	FEB-23 08-17-332-002 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$19.33	FEB-23 08-20-205-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.68	FEB-23 09-22-251-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.01	FEB-23 09-22-251-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.01	FEB-23 08-17-463-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.92	FEB-23 08-17-463-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$65.31	FEB-23 10-24-151-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$64.87	FEB-23 10-24-151-004 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$84.05	FEB-23 10-29-486-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$82.72	FEB-23 10-29-486-008 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.09	FEB-23 06-12-283-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.39	FEB-23 06-12-454-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$37.25	FEB-23 06-14-327-011 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$49.04	FEB-23 06-24-379-002 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.47	FEB-23 07-06-303-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.19	FEB-23 08-17-159-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.13	FEB-23 08-18-412-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.97	FEB-23 08-18-412-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.21	FEB-23 09-22-251-023 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.83	FEB-23 09-22-251-024 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$42.50	FEB-23 10-24-328-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.90	FEB-23 10-28-310-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.22	FEB-23 10-28-332-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$22.43	FEB-23 11-24-179-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.70	FEB-23 11-32-483-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$54.55	FEB-23 12-19-163-001 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$39.56	FEB-23 12-19-283-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.10	SEP-22 08-17-376-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.35	SEP-22 08-17-376-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$84.67	SEP-22 08-18-433-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$86.64	SEP-22 08-18-433-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.96	SEP-22 09-27-200-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.05	SEP-22 09-27-200-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.18	SEP-22 11-15-153-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$29.64	SEP-22 11-15-153-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.24	SEP-22 06-12-226-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.60	SEP-22 06-12-226-003 2020 SAL 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>
2021	RE - Real Estate	Back Tax	\$17.57	SEP-22 06-12-229-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.54	SEP-22 06-12-229-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.46	SEP-22 07-20-151-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.94	SEP-22 08-17-303-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.39	SEP-22 08-20-126-005 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$47.39	AUG-22 08-18-459-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$48.49	AUG-22 08-18-459-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$63.93	AUG-22 10-28-383-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$63.69	AUG-22 10-28-383-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.90	AUG-22 10-29-487-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.83	AUG-22 10-29-487-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$34.87	AUG-22 10-29-487-011 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$34.77	AUG-22 10-29-487-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.17	AUG-22 10-29-487-012 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.13	AUG-22 10-29-487-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.21	AUG-22 01-13-378-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.53	AUG-22 07-13-481-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.52	AUG-22 07-20-354-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.24	AUG-22 07-20-354-006 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.07	AUG-22 08-07-352-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$78.89	AUG-22 10-24-257-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.68	SEP-22 13-16-207-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.63	SEP-22 13-16-207-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.85	SEP-22 13-16-207-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.70	SEP-22 01-12-328-012 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.52	SEP-22 01-12-328-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$51.90	SEP-22 08-17-109-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.83	JUL-22 12-04-300-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.75	JUL-22 12-04-300-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.89	JUL-22 12-04-300-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.08	JUL-22 12-10-400-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.42	JUL-22 12-10-400-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.66	JUL-22 12-10-400-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.65	JUL-22 71-11-025-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$45.63	JUL-22 06-12-456-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$45.11	JUL-22 11-24-212-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$45.11	JUL-22 11-24-212-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.24	JUL-22 11-24-478-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.61	JUL-22 11-33-389-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$61.51	JUL-22 12-19-229-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.07	JUL-22 12-19-459-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$56.18	AUG-22 01-13-126-011 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$56.54	AUG-22 01-13-126-011 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$57.70	AUG-22 01-13-126-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$177.80	AUG-22 01-13-252-014 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$176.77	AUG-22 01-13-252-014 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$176.12	AUG-22 01-13-252-014 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$42.35	AUG-22 01-13-256-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$42.10	AUG-22 01-13-256-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$41.93	AUG-22 01-13-256-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$19.98	AUG-22 07-13-483-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.29	AUG-22 07-13-483-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.54	AUG-22 07-13-483-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$36.53	AUG-22 08-18-339-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$36.81	AUG-22 08-18-339-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$37.68	AUG-22 08-18-339-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.13	AUG-22 08-19-335-004 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.19	AUG-22 08-19-335-004 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.39	AUG-22 08-19-335-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$457.41	AUG-22 08-19-335-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$460.51	AUG-22 08-19-335-005 2019 SUB 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>
2021	RE - Real Estate	Back Tax	\$471.28	AUG-22 08-19-335-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.05	AUG-22 08-19-335-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.21	AUG-22 08-19-335-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.87	AUG-22 08-19-335-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.77	AUG-22 08-35-410-010 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.80	AUG-22 08-35-410-010 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.87	AUG-22 08-35-410-010 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$63.50	AUG-22 10-24-105-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$62.61	AUG-22 10-24-105-022 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$63.05	AUG-22 10-24-105-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.02	AUG-22 10-24-129-026 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.02	AUG-22 10-24-184-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.92	AUG-22 10-24-184-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.97	AUG-22 10-24-184-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.30	AUG-22 10-28-330-015 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.09	AUG-22 10-28-330-015 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.04	AUG-22 10-28-330-015 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.80	AUG-22 11-15-132-019 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.25	AUG-22 11-15-132-019 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.69	AUG-22 11-15-132-019 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.82	AUG-22 11-15-208-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.86	AUG-22 11-15-208-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$63.19	AUG-22 11-24-212-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$66.61	AUG-22 11-24-212-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$70.21	AUG-22 11-24-212-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.19	AUG-22 12-01-300-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.23	AUG-22 12-01-300-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.20	AUG-22 12-01-300-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$47.97	AUG-22 12-19-163-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$51.37	AUG-22 12-19-163-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$53.59	AUG-22 12-19-163-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$31.56	AUG-22 12-19-452-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$33.80	AUG-22 12-19-452-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$35.27	AUG-22 12-19-452-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.50	AUG-22 13-15-180-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.00	APR-22 06-12-407-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.88	APR-22 06-12-407-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.95	APR-22 07-20-302-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.68	APR-22 09-28-300-013 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.80	APR-22 09-28-300-013 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$24.30	APR-22 09-28-300-013 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.47	APR-22 11-24-140-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$24.74	APR-22 11-24-140-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.78	APR-22 12-27-200-033 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.02	APR-22 12-27-200-033 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$22.71	APR-22 08-18-458-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.02	APR-22 10-28-310-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.53	APR-22 10-28-332-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$48.13	APR-22 11-24-431-012 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$24.71	APR-22 11-33-352-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$32.17	APR-22 11-33-354-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$24.92	APR-22 11-33-383-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$66.64	APR-22 11-33-383-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.59	APR-22 12-19-104-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.66	MAY-22 01-13-453-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.28	MAY-22 01-13-453-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$22.76	MAY-22 01-13-453-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.78	MAY-22 07-06-400-017 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.77	MAY-22 07-06-400-017 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.73	MAY-22 07-06-400-017 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.21	MAY-22 10-24-129-021 2018 SAL 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>
2021	RE - Real Estate	Back Tax	\$13.30	MAY-22 10-24-129-021 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.52	MAY-22 10-24-129-021 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.02	MAY-22 10-24-129-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.93	MAY-22 10-24-129-022 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.96	MAY-22 10-24-129-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.67	MAY-22 11-26-302-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.43	MAY-22 11-26-302-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.89	MAY-22 12-20-328-007 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.04	MAY-22 12-20-328-007 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.17	MAY-22 12-20-328-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.43	MAY-22 06-25-392-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.75	MAY-22 06-25-392-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.29	MAY-22 08-19-438-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.28	MAY-22 12-20-404-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.98	MAY-22 12-20-404-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.04	MAY-22 11-15-253-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.60	MAY-22 12-19-432-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$37.68	MAY-22 12-19-432-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$37.68	MAY-22 12-29-129-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.74	JUN-22 11-26-276-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.31	JUN-22 11-26-276-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.78	JUN-22 11-26-276-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.45	JUN-22 13-16-257-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.01	JUN-22 13-16-257-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.42	JUN-22 13-16-257-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$130.77	JUN-22 13-27-300-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$133.50	JUN-22 13-27-300-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$135.48	JUN-22 13-27-300-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.22	JUN-22 06-25-251-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$27.27	JUN-22 06-25-251-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.17	JUN-22 06-14-451-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.06	JUN-22 06-14-453-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$65.90	JUN-22 06-25-117-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$80.02	JUN-22 08-07-388-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$91.74	JUN-22 08-18-205-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.16	JUN-22 08-18-266-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.18	JUL-22 01-13-280-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.10	JUL-22 01-13-280-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.03	JUL-22 01-13-280-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.55	JUL-22 01-13-377-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.50	JUL-22 01-13-377-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.44	JUL-22 01-13-377-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.46	JUL-22 06-23-130-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.88	JUL-22 06-23-130-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.85	JUL-22 06-23-130-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$10,125.11	PILOT TVA JAN-22-JAN-23 01A BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3,284.67	PILOT LAND MGMT BARREN 60% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,092.28	PILOT LAND MGMT BARREN 40% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$506.68	PILOT LAND MGMT BROWNING BT TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$56.15	PILOT LAND MGMT EWING 5% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,130.34	PILOT LAND MGMT EWING 95% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,018.94	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$507.23	FED HOUS DENNING 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$588.35	FED HOUS SESSER 61-2 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$796.61	FED HOUS ZEIGLER 61-2 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,631.53	FED HOUS CHRISTOPHER 61-4&61-9 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$501.34	FED HOUS ROYALTON 61-5 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,766.06	FED HOUS BENTON 61-6 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$305.69	FED HOUS WEST CITY 61-7 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,185.04	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,141.14	FED HOUS WEST FRANKFORT 61-10 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>
2021	RE - Real Estate	Back Tax	\$-5,461.98	JUN-22 07-12-400-011 CERT#20180237 AUC IN B21-0208 by TBA
2021	MH - Mobile Home	Back Tax	\$39.91	JAN-23 74-007-01 CERT#20199061 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.00	FEB-23 08-18-407-005 CERT#20190404 AUC by TBA
2021	RE - Real Estate	Back Tax	\$13.88	FEB-23 08-19-226-005/6/7 CERT#20180428/427/426 AUC by TBA
2021	RE - Real Estate	Back Tax	\$15.94	MAR-23 08-35-410-008 CERT#20170397 AUC by TBA
2021	RE - Real Estate	Back Tax	\$26.81	DEC-22 71-12-008-001 CERT#20191043 AUC by TBA
2021	RE - Real Estate	Back Tax	\$32.59	DEC-22 71-13-006-007 CERT#20181050 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$85.63	DEC-22 51-005-08 CERT#20199001 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$144.30	DEC-22 51-028-07 CERT#20199004 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$81.71	DEC-22 51-032-10 CERT#20199006 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$17.13	DEC-22 62-010-08 CERT#62132 AUC by TBA
2021	RE - Real Estate	Back Tax	\$29.64	DEC-22 11-24-288-002 CERT#20190727 AUC by TBA
2021	RE - Real Estate	Back Tax	\$62.60	DEC-22 11-24-440-002 CERT#20190748 AUC by TBA
2021	RE - Real Estate	Back Tax	\$109.17	DEC-22 11-24-477-017 CERT#20190757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$17.81	DEC-22 11-25-378-004 CERT#20190763 AUC by TBA
2021	RE - Real Estate	Back Tax	\$211.20	DEC-22 11-26-333-006 CERT#20190774 AUC by TBA
2021	RE - Real Estate	Back Tax	\$32.47	DEC-22 12-19-106-001 CERT#20160659 AUC by TBA
2021	RE - Real Estate	Back Tax	\$16.23	DEC-22 12-19-201-006 CERT#20190840 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.69	DEC-22 12-19-254-003 CERT#20190846 AUC by TBA
2021	RE - Real Estate	Back Tax	\$13.94	DEC-22 12-19-254-004 CERT#20190847 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2,345.24	DEC-22 12-19-315-009 CERT#20190867 AUC by TBA
2021	RE - Real Estate	Back Tax	\$397.79	DEC-22 12-25-300-003 CERT#20190951 AUC by TBA
2021	RE - Real Estate	Back Tax	\$226.76	DEC-22 12-29-205-004 CERT#20190962 AUC by TBA
2021	RE - Real Estate	Back Tax	\$24.39	DEC-22 12-30-110-002 CERT#20190968 AUC by TBA
2021	RE - Real Estate	Back Tax	\$191.81	DEC-22 13-09-300-008 CERT#20190981 AUC by TBA
2021	RE - Real Estate	Back Tax	\$68.99	DEC-22 13-16-203-001 CERT#20190997 AUC by TBA
2021	RE - Real Estate	Back Tax	\$25.92	DEC-22 71-07-031-002 CERT#20170817 AUC by TBA
2021	RE - Real Estate	Back Tax	\$43.72	DEC-22 71-10-015-006 CERT#20130757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$45.59	DEC-22 71-12-006-003 CERT#20191041 AUC by TBA
2021	RE - Real Estate	Back Tax	\$164.57	DEC-22 08-17-460-005 CERT#20190361 AUC by TBA
2021	RE - Real Estate	Back Tax	\$23.14	DEC-22 08-17-354-003 CERT#20190349 AUC by TBA
2021	RE - Real Estate	Back Tax	\$287.64	DEC-22 08-19-228-008 CERT#20190452 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.46	DEC-22 08-19-279-008/010 CERT#20180440/441 AUC by TBA
2021	RE - Real Estate	Back Tax	\$18.44	DEC-22 08-19-285-008 CERT#20130340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$143.40	DEC-22 08-19-288-004 CERT#20180444 AUC by TBA
2021	RE - Real Estate	Back Tax	\$17.37	DEC-22 08-35-427-005 CERT#20190493 AUC by TBA
2021	RE - Real Estate	Back Tax	\$32.86	DEC-22 09-22-404-002 CERT#20190506 AUC by TBA
2021	RE - Real Estate	Back Tax	\$32.86	DEC-22 09-22-404-009 CERT#20190507 AUC by TBA
2021	RE - Real Estate	Back Tax	\$17.41	DEC-22 10-24-129-006 CERT#20190537 AUC by TBA
2021	RE - Real Estate	Back Tax	\$102.78	DEC-22 10-24-132-011 CERT#20180520/20210478 AUC by TBA
2021	RE - Real Estate	Back Tax	\$107.65	DEC-22 10-24-154-007 CERT#20190545 AUC by TBA
2021	RE - Real Estate	Back Tax	\$59.60	DEC-22 10-24-352-015 CERT#20190570 AUC by TBA
2021	RE - Real Estate	Back Tax	\$149.64	DEC-22 10-28-310-012 CERT#20190595 AUC by TBA
2021	RE - Real Estate	Back Tax	\$213.69	DEC-22 10-33-103-008 CERT#20180624 AUC by TBA
2021	RE - Real Estate	Back Tax	\$26.64	DEC-22 11-15-107-006 CERT#20170505 AUC by TBA
2021	RE - Real Estate	Back Tax	\$263.41	DEC-22 11-15-132-009 CERT#20190661 AUC by TBA
2021	RE - Real Estate	Back Tax	\$392.83	DEC-22 11-23-151-002 CERT#20190673 AUC by TBA
2021	RE - Real Estate	Back Tax	\$272.96	DEC-22 01-13-136-003 CERT#20190024 AUC by TBA
2021	RE - Real Estate	Back Tax	\$448.48	DEC-22 01-13-256-001/002 CERT#20190050/49 AUC by TBA
2021	RE - Real Estate	Back Tax	\$56.74	DEC-22 01-13-256-003 CERT#20190051 AUC by TBA
2021	RE - Real Estate	Back Tax	\$107.95	DEC-22 06-24-352-004 CERT#20190165 AUC by TBA
2021	RE - Real Estate	Back Tax	\$203.74	DEC-22 06-25-105-003 CERT#20190171 AUC by TBA
2021	RE - Real Estate	Back Tax	\$20.48	DEC-22 06-25-262-001 CERT#20150144 AUC by TBA
2021	RE - Real Estate	Back Tax	\$493.06	DEC-22 06-25-408-004 CERT#20190217 AUC by TBA
2021	RE - Real Estate	Back Tax	\$93.62	DEC-22 07-06-104-001 CERT#20190237 AUC by TBA
2021	RE - Real Estate	Back Tax	\$337.05	DEC-22 07-06-307-007 CERT#20190240 AUC by TBA
2021	RE - Real Estate	Back Tax	\$610.20	DEC-22 07-19-279-003 CERT#20190260 AUC by TBA
2021	RE - Real Estate	Back Tax	\$122.59	DEC-22 07-20-359-011 CERT#20190271 AUC by TBA
2021	RE - Real Estate	Back Tax	\$80.16	DEC-22 07-20-464-003 CERT#20190281 AUC by TBA
2021	RE - Real Estate	Back Tax	\$11.75	DEC-22 07-24-231-001 CERT#20190290 AUC by TBA
2021	RE - Real Estate	Back Tax	\$154.29	DEC-22 08-04-377-005 CERT#20190301 AUC 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>
2021	RE - Real Estate	Back Tax	\$157.89	DEC-22 08-16-460-002 CERT#20180302 AUC by TBA
2021	RE - Real Estate	Back Tax	\$21.41	DEC-22 08-17-164-001 CERT#20190339 AUC by TBA
2021	RE - Real Estate	Back Tax	\$219.27	DEC-22 08-17-301-003 CERT#20190340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$16.65	DEC-22 08-17-308-007 CERT#20190344 AUC by TBA
2021	RE - Real Estate	Back Tax	\$14.67	NOV-22 08-19-207-001 CERT#20180423 AUC by TBA
2021	RE - Real Estate	Back Tax	\$13.49	NOV-22 08-19-207-002 CERT#20190443 AUC by TBA
2021	RE - Real Estate	Back Tax	\$31.72	NOV-22 10-31-226-003 CERT#20190627 AUC by TBA
2021	RE - Real Estate	Back Tax	\$20.74	NOV-22 12-01-400-030 CERT#20190802 AUC by TBA
2021	RE - Real Estate	Back Tax	\$31.72	NOV-22 10-31-226-002 CERT#20190626 AUC by TBA
2021	RE - Real Estate	Back Tax	\$28.11	OCT-22 07-20-151-002 CERT#20190261 AUC by TBA
2021	RE - Real Estate	Back Tax	\$305.83	OCT-22 07-20-151-003 CERT#20190262 AUC by TBA
2021	RE - Real Estate	Back Tax	\$9.80	OCT-22 11-24-130-004 CERT#20190675 AUC by TBA
2021	RE - Real Estate	Back Tax	\$8.28	OCT-22 11-24-185-025 CERT#20190684 AUC by TBA
2021	RE - Real Estate	Back Tax	\$10.66	OCT-22 11-24-209-004 CERT#20190693 AUC by TBA
2021	RE - Real Estate	Back Tax	\$13.31	OCT-22 11-24-304-006 CERT#20190730 AUC by TBA
2021	RE - Real Estate	Back Tax	\$13.31	OCT-22 11-24-481-006 CERT#20190759 AUC by TBA
2021	RE - Real Estate	Back Tax	\$13.31	OCT-22 11-24-481-007 CERT#20190760 AUC by TBA
2021	RE - Real Estate	Back Tax	\$32.83	OCT-22 13-16-207-005 CERT#20191000 AUC by TBA
2021	RE - Real Estate	Back Tax	\$32.83	OCT-22 13-16-252-002 CERT#20191006 AUC by TBA
2021	RE - Real Estate	Back Tax	\$16.09	JUL-22 07-13-485-001 CERT#20180243 AUC by TBA
2021	RE - Real Estate	Back Tax	\$13.94	JUL-22 08-19-238-005 CERT#20180436 AUC by TBA
2021	RE - Real Estate	Back Tax	\$12.14	JUN-22 08-18-262-003 CERT#20160291 AUC by TBA
2021	RE - Real Estate	Back Tax	\$12.48	JUN-22 18-19-228-001 CERT#20180430 AUC by TBA
2021	RE - Real Estate	Back Tax	\$24,165.08	JUN-22 07-12-400-011 CERT#20180237 AUC by TBA
Totals 395 entries			\$65,751.02	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$325,835.10	+	Real Estate	\$306,273.88
+	Supplements	\$206.77	+	Railroad	\$15,311.90
-	Cancellations	\$2,877.33	+	Mobile Home	\$947.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,864.06
+	Mobile Home	\$1,047.67	+	Prior Year Real Estate	(\$45.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.56)
+	Misc. Adjustments	\$3,864.06	+	Prior Year Misc. Adjustments	\$61.73
	Adjusted Amount Due	\$328,076.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$45.75)	Total Collected \$326,412.56		
+	Prior Year Mobile Home Tax	(\$0.56)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$61.73	+	County Trustee	\$1,481.22
	Total Amount Due	\$328,091.69	+	Forfeited Tax	\$197.91
			Total \$328,091.69		

Interest Distribution

County Interest	\$89.32
Township Interest	\$0.00
Total Interest	\$89.32

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$149,138.70
11/29/2022	\$80,192.68
12/29/2022	\$62,357.33
04/05/2023	\$34,723.85
Totals: 4 Distributions	\$326,412.56
Interest Distribution Date	Amount
04/05/2023	\$89.32
Totals: 1 Distributions	\$89.32
Grand Totals: 5 Distributions	\$326,501.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143,417.19	\$128,160.45	\$15,256.74	\$0.00	\$39.24	\$0.00
005 - I. M. R. F.	\$119,159.84	\$106,483.58	\$12,676.26	\$0.00	\$32.61	\$0.00
020 - Tuberculosis Sanitariums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$31,066.62	\$27,761.75	\$3,304.87	\$0.00	\$8.50	\$0.00
047 - Social Security	\$29,790.06	\$26,620.99	\$3,169.07	\$0.00	\$8.15	\$0.00
200 - Revenue Recapture	\$2,978.85	\$2,661.94	\$316.91	\$0.00	\$0.82	\$0.00
Totals	\$326,412.56	\$291,688.71	\$34,723.85	\$0.00	\$89.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.76	APR-22 MH 62-015-03 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.76	APR-22 MH 62-015-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.95	APR-22 MH 63-034-07 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.74	APR-22 MH 71-030-04 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.98	MAY-22 MH 71-030-04 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.74	JUN-22 MH 72-006-04 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.74	JUN-22 MH 72-006-04 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.74	JUN-22 MH 72-006-04 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.62	JUN-22 MH 71-029-05 2020 SAL 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>
2021	MH - Mobile Home	Back Tax	\$0.62	JUN-22 MH 71-029-05 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.47	JUL-22 MH 71-005-03 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.47	JUL-22 MH 71-005-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.47	JUL-22 MH 71-005-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.80	JUL-22 MH 72-015-10 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.80	JUL-22 MH 72-015-10 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.80	JUL-22 MH 72-015-10 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.34	AUG-22 MH 51-041-08 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.34	AUG-22 MH 2020 51-041-08 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.15	AUG-22 MH 51-041-08 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.40	AUG-22 MH 62-009-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.40	AUG-22 MH 62-009-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.40	AUG-22 MH 62-009-09 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.07	AUG-22 MH 72-018-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.07	AUG-22 MH 72-018-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.07	AUG-22 MH 72-018-09 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.45	AUG-22 MH 74-016-11 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.45	AUG-22 MH 74-016-11 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.35	OCT-22 MH 51-017-09 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.49	NOV-22 MH 53-009-01 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.49	NOV-22 MH 53-009-01 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.87	NOV-22 MH 53-009-02 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.87	NOV-22 MH 53-009-02 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.70	NOV-33 MH 63-030-10 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.32	JAN-23 MH 71-027-06 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.10	JAN-23 MH 71-027-06 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.10	JAN-23 MH 71-027-06 2022 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.89	JAN-23 MH 74-018-15 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.89	JAN-23 MH 74-018-15 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.96	FEB-23 MH 62-062-05 2022 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.95	FEB-23 MH 63-034-07 2022 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.65	OCT-22 11-21-153-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.68	OCT-22 11-21-153-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.22	OCT-22 11-21-154-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.23	OCT-22 11-21-154-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.59	OCT-22 11-21-154-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.61	OCT-22 11-21-154-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.36	OCT-22 11-21-156-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.37	OCT-22 11-21-156-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.94	OCT-22 13-16-256-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.03	OCT-22 13-16-256-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.28	OCT-22 01-13-256-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.47	OCT-22 06-25-263-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.62	OCT-22 08-19-433-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.95	OCT-22 11-24-460-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.79	OCT-22 13-16-226-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.30	NOV-22 06-28-327-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.29	NOV-22 06-28-327-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.14	NOV-22 08-17-404-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.57	DEC-22 10-32-233-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.57	DEC-22 10-32-233-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.65	DEC-22 07-13-378-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.58	DEC-22 11-26-231-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.31	DEC-22 11-26-280-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.92	DEC-22 11-26-281-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.37	DEC-22 12-19-152-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.35	DEC-22 13-15-155-014 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.42	DEC-22 13-15-155-014 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.63	JAN-23 13-18-300-017 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.64	JAN-23 13-18-300-017 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.19	JAN-23 13-18-300-018 2019 SAL 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>
2021	RE - Real Estate	Back Tax	\$1.20	JAN-23 13-18-300-018 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.19	JAN-23 13-18-300-018 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.33	JAN-23 03-15-287-017 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.34	JAN-23 03-15-287-017 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.00	JAN-23 06-25-311-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.00	JAN-23 06-25-311-007 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.58	JAN-23 01-13-127-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.40	JAN-23 06-14-383-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.40	JAN-23 06-14-383-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.95	JAN-23 06-14-383-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.81	JAN-23 10-13-378-002 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.31	JAN-23 10-24-181-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.00	JAN-23 10-24-181-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.28	JAN-23 10-28-356-014 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.95	JAN-23 12-20-335-007 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.83	FEB-23 08-17-332-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.84	FEB-23 08-17-332-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.84	FEB-23 08-17-332-002 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.37	FEB-23 08-20-205-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.55	FEB-23 09-22-251-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.57	FEB-23 09-22-251-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.92	FEB-23 08-17-463-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.92	FEB-23 08-17-463-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.63	FEB-23 10-24-151-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.60	FEB-23 10-24-151-004 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.96	FEB-23 10-29-486-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.87	FEB-23 10-29-486-008 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.36	FEB-23 06-12-283-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.16	FEB-23 06-12-454-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.64	FEB-23 06-14-327-011 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.48	FEB-23 06-24-379-002 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.67	FEB-23 07-06-303-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.79	FEB-23 08-17-159-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.93	FEB-23 08-18-412-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.06	FEB-23 08-18-412-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.86	FEB-23 09-22-251-023 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.98	FEB-23 09-22-251-024 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.01	FEB-23 10-24-328-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.56	FEB-23 10-28-310-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.29	FEB-23 10-28-332-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.59	FEB-23 11-24-179-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.48	FEB-23 11-32-483-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.87	FEB-23 12-19-163-001 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.81	FEB-23 12-19-283-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.72	SEP-22 08-17-376-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.73	SEP-22 08-17-376-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.01	SEP-22 08-18-433-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.15	SEP-22 08-18-433-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.42	SEP-22 09-27-200-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.43	SEP-22 09-27-200-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.00	SEP-22 11-15-153-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.10	SEP-22 11-15-153-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.37	SEP-22 06-12-226-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.97	SEP-22 06-12-226-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.24	SEP-22 06-12-229-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.32	SEP-22 06-12-229-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.74	SEP-22 07-20-151-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.92	SEP-22 08-17-303-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.52	SEP-22 08-20-126-005 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.36	AUG-22 08-18-459-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.44	AUG-22 08-18-459-006 2020 SUB 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>
2021	RE - Real Estate	Back Tax	\$4.53	AUG-22 10-28-383-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.52	AUG-22 10-28-383-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.69	AUG-22 10-29-487-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.69	AUG-22 10-29-487-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.47	AUG-22 10-29-487-011 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.47	AUG-22 10-29-487-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.86	AUG-22 10-29-487-012 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.86	AUG-22 10-29-487-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.51	AUG-22 01-13-378-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.32	AUG-22 07-13-481-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.67	AUG-22 07-20-354-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.66	AUG-22 07-20-354-006 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.14	AUG-22 08-07-352-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.60	AUG-22 10-24-257-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.47	SEP-22 13-16-207-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.97	SEP-22 13-16-207-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.98	SEP-22 13-16-207-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.03	SEP-22 01-12-328-012 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.02	SEP-22 01-12-328-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.68	SEP-22 08-17-109-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.34	JUL-22 12-04-300-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.41	JUL-22 12-04-300-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.49	JUL-22 12-04-300-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.36	JUL-22 12-10-400-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.39	JUL-22 12-10-400-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.40	JUL-22 12-10-400-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.19	JUL-22 71-11-025-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.24	JUL-22 06-12-456-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.20	JUL-22 11-24-212-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.20	JUL-22 11-24-212-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.51	JUL-22 11-24-478-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.82	JUL-22 11-33-389-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.36	JUL-22 12-19-229-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.50	JUL-22 12-19-459-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.99	AUG-22 01-13-126-011 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.01	AUG-22 01-13-126-011 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.09	AUG-22 01-13-126-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.61	AUG-22 01-13-252-014 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.54	AUG-22 01-13-252-014 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.50	AUG-22 01-13-252-014 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.01	AUG-22 01-13-256-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.99	AUG-22 01-13-256-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.98	AUG-22 01-13-256-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.42	AUG-22 07-13-483-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.44	AUG-22 07-13-483-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.46	AUG-22 07-13-483-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.59	AUG-22 08-18-339-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.61	AUG-22 08-18-339-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.67	AUG-22 08-18-339-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.65	AUG-22 08-19-335-004 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.65	AUG-22 08-19-335-004 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.67	AUG-22 08-19-335-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$32.45	AUG-22 08-19-335-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$32.67	AUG-22 08-19-335-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$33.43	AUG-22 08-19-335-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.99	AUG-22 08-19-335-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.00	AUG-22 08-19-335-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.05	AUG-22 08-19-335-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.34	AUG-22 08-35-410-010 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.34	AUG-22 08-35-410-010 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.35	AUG-22 08-35-410-010 2020 SUB 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>
2021	RE - Real Estate	Back Tax	\$4.50	AUG-22 10-24-105-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.44	AUG-22 10-24-105-022 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.47	AUG-22 10-24-105-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.64	AUG-22 10-24-129-026 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.64	AUG-22 10-24-184-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.63	AUG-22 10-24-184-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.64	AUG-22 10-24-184-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.66	AUG-22 10-28-330-015 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.65	AUG-22 10-28-330-015 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.64	AUG-22 10-28-330-015 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.55	AUG-22 11-15-132-019 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.58	AUG-22 11-15-132-019 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.62	AUG-22 11-15-132-019 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.55	AUG-22 11-15-208-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.69	AUG-22 11-15-208-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.48	AUG-22 11-24-212-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.73	AUG-22 11-24-212-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.98	AUG-22 11-24-212-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.58	AUG-22 12-01-300-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.58	AUG-22 12-01-300-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.58	AUG-22 12-01-300-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.40	AUG-22 12-19-163-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.64	AUG-22 12-19-163-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.80	AUG-22 12-19-163-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.24	AUG-22 12-19-452-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.40	AUG-22 12-19-452-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.50	AUG-22 12-19-452-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.67	AUG-22 13-15-180-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.43	APR-22 06-12-407-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.42	APR-22 06-12-407-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.63	APR-22 07-20-302-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.68	APR-22 09-28-300-013 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.69	APR-22 09-28-300-013 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.72	APR-22 09-28-300-013 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.66	APR-22 11-24-140-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.75	APR-22 11-24-140-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.41	APR-22 12-27-200-033 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.43	APR-22 12-27-200-033 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.61	APR-22 08-18-458-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.57	APR-22 10-28-310-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.31	APR-22 10-28-332-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.41	APR-22 11-24-431-012 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.75	APR-22 11-33-352-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.28	APR-22 11-33-354-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.77	APR-22 11-33-383-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.73	APR-22 11-33-383-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.40	APR-22 12-19-104-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.68	MAY-22 01-13-453-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.65	MAY-22 01-13-453-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.61	MAY-22 01-13-453-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.27	MAY-22 07-06-400-017 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.27	MAY-22 07-06-400-017 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.26	MAY-22 07-06-400-017 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.94	MAY-22 10-24-129-021 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.94	MAY-22 10-24-129-021 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.96	MAY-22 10-24-129-021 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.57	MAY-22 10-24-129-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.56	MAY-22 10-24-129-022 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.56	MAY-22 10-24-129-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.90	MAY-22 11-26-302-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.95	MAY-22 11-26-302-003 2019 SUB 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>
2021	RE - Real Estate	Back Tax	\$0.13	MAY-22 12-20-328-007 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.15	MAY-22 12-20-328-007 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.15	MAY-22 12-20-328-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.24	MAY-22 06-25-392-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.26	MAY-22 06-25-392-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.44	MAY-22 08-19-438-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.08	MAY-22 12-20-404-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.13	MAY-22 12-20-404-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.64	MAY-22 11-15-253-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.18	MAY-22 12-19-432-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.67	MAY-22 12-19-432-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.67	MAY-22 12-29-129-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.62	JUN-22 11-26-276-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.66	JUN-22 11-26-276-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.69	JUN-22 11-26-276-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.81	JUN-22 13-16-257-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.85	JUN-22 13-16-257-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.87	JUN-22 13-16-257-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.28	JUN-22 13-27-300-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.47	JUN-22 13-27-300-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.61	JUN-22 13-27-300-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.86	JUN-22 06-25-251-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.93	JUN-22 06-25-251-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.23	JUN-22 06-14-451-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.99	JUN-22 06-14-453-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.67	JUN-22 06-25-117-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.68	JUN-22 08-07-388-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.51	JUN-22 08-18-205-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.78	JUN-22 08-18-266-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.08	JUL-22 01-13-280-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.07	JUL-22 01-13-280-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.07	JUL-22 01-13-280-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.03	JUL-22 01-13-377-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.03	JUL-22 01-13-377-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.02	JUL-22 01-13-377-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.10	JUL-22 06-23-130-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.20	JUL-22 06-23-130-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.20	JUL-22 06-23-130-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$233.01	PILOT LAND MGMT BARREN 60% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$148.54	PILOT LAND MGMT BARREN 40% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$35.94	PILOT LAND MGMT BROWNING BT TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$4.02	PILOT LAND MGMT EWING 5% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$80.18	PILOT LAND MGMT EWING 95% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$143.21	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$35.98	FED HOUS DENNING 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$41.74	FED HOUS SESSER 61-2 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$56.51	FED HOUS ZEIGLER 61-2 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$115.73	FED HOUS CHRISTOPHER 61-4&61-9 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$35.56	FED HOUS ROYALTON 61-5 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$125.29	FED HOUS BENTON 61-6 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$21.69	FED HOUS WEST CITY 61-7 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$84.06	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$80.95	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$-387.47	JUN-22 07-12-400-011 CERT#20180237 AUC IN B21-0208 by TBA
2021	MH - Mobile Home	Back Tax	\$2.83	JAN-23 74-007-01 CERT#20199061 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.00	FEB-23 08-18-407-005 CERT#20190404 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.99	FEB-23 08-19-226-005/6/7 CERT#20180428/427/426 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.13	MAR-23 08-35-410-008 CERT#20170397 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.90	DEC-22 71-12-008-001 CERT#20191043 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.31	DEC-22 71-13-006-007 CERT#20181050 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$6.07	DEC-22 51-005-08 CERT#20199001 AUC by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	MH - Mobile Home	Back Tax	\$10.24	DEC-22 51-028-07 CERT#20199004 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$5.80	DEC-22 51-032-10 CERT#20199006 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$1.21	DEC-22 62-010-08 CERT#62132 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.10	DEC-22 11-24-288-002 CERT#20190727 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.44	DEC-22 11-24-440-002 CERT#20190748 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.74	DEC-22 11-24-477-017 CERT#20190757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.26	DEC-22 11-25-378-004 CERT#20190763 AUC by TBA
2021	RE - Real Estate	Back Tax	\$14.98	DEC-22 11-26-333-006 CERT#20190774 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.30	DEC-22 12-19-106-001 CERT#20160659 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.15	DEC-22 12-19-201-006 CERT#20190840 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.55	DEC-22 12-19-254-003 CERT#20190846 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.99	DEC-22 12-19-254-004 CERT#20190847 AUC by TBA
2021	RE - Real Estate	Back Tax	\$166.36	DEC-22 12-19-315-009 CERT#20190867 AUC by TBA
2021	RE - Real Estate	Back Tax	\$28.22	DEC-22 12-25-300-003 CERT#20190951 AUC by TBA
2021	RE - Real Estate	Back Tax	\$16.09	DEC-22 12-29-205-004 CERT#20190962 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.73	DEC-22 12-30-110-002 CERT#20190968 AUC by TBA
2021	RE - Real Estate	Back Tax	\$13.61	DEC-22 13-09-300-008 CERT#20190981 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.90	DEC-22 13-16-203-001 CERT#20190997 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.84	DEC-22 71-07-031-002 CERT#20170817 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.10	DEC-22 71-10-015-006 CERT#20130757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.23	DEC-22 71-12-006-003 CERT#20191041 AUC by TBA
2021	RE - Real Estate	Back Tax	\$11.67	DEC-22 08-17-460-005 CERT#20190361 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.64	DEC-22 08-17-354-003 CERT#20190349 AUC by TBA
2021	RE - Real Estate	Back Tax	\$20.41	DEC-22 08-19-228-008 CERT#20190452 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.32	DEC-22 08-19-279-008/010 CERT#20180440/441 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.31	DEC-22 08-19-285-008 CERT#20130340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$10.17	DEC-22 08-19-288-004 CERT#20180444 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.23	DEC-22 08-35-427-005 CERT#20190493 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.33	DEC-22 09-22-404-002 CERT#20190506 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.33	DEC-22 09-22-404-009 CERT#20190507 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.24	DEC-22 10-24-129-006 CERT#20190537 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.29	DEC-22 10-24-132-011 CERT#20180520/20210478 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.64	DEC-22 10-24-154-007 CERT#20190545 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.23	DEC-22 10-24-352-015 CERT#20190570 AUC by TBA
2021	RE - Real Estate	Back Tax	\$10.61	DEC-22 10-28-310-012 CERT#20190595 AUC by TBA
2021	RE - Real Estate	Back Tax	\$15.16	DEC-22 10-33-103-008 CERT#20180624 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.89	DEC-22 11-15-107-006 CERT#20170505 AUC by TBA
2021	RE - Real Estate	Back Tax	\$18.68	DEC-22 11-15-132-009 CERT#20190661 AUC by TBA
2021	RE - Real Estate	Back Tax	\$27.87	DEC-22 11-23-151-002 CERT#20190673 AUC by TBA
2021	RE - Real Estate	Back Tax	\$19.36	DEC-22 01-13-136-003 CERT#20190024 AUC by TBA
2021	RE - Real Estate	Back Tax	\$31.82	DEC-22 01-13-256-001/002 CERT#20190050/49 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.02	DEC-22 01-13-256-003 CERT#20190051 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.66	DEC-22 06-24-352-004 CERT#20190165 AUC by TBA
2021	RE - Real Estate	Back Tax	\$14.45	DEC-22 06-25-105-003 CERT#20190171 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.45	DEC-22 06-25-262-001 CERT#20150144 AUC by TBA
2021	RE - Real Estate	Back Tax	\$34.98	DEC-22 06-25-408-004 CERT#20190217 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.64	DEC-22 07-06-104-001 CERT#20190237 AUC by TBA
2021	RE - Real Estate	Back Tax	\$23.91	DEC-22 07-06-307-007 CERT#20190240 AUC by TBA
2021	RE - Real Estate	Back Tax	\$43.29	DEC-22 07-19-279-003 CERT#20190260 AUC by TBA
2021	RE - Real Estate	Back Tax	\$8.69	DEC-22 07-20-359-011 CERT#20190271 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.68	DEC-22 07-20-464-003 CERT#20190281 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.83	DEC-22 07-24-231-001 CERT#20190290 AUC by TBA
2021	RE - Real Estate	Back Tax	\$10.94	DEC-22 08-04-377-005 CERT#20190301 AUC by TBA
2021	RE - Real Estate	Back Tax	\$11.20	DEC-22 08-16-460-002 CERT#20180302 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.52	DEC-22 08-17-164-001 CERT#20190339 AUC by TBA
2021	RE - Real Estate	Back Tax	\$15.55	DEC-22 08-17-301-003 CERT#20190340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.18	DEC-22 08-17-308-007 CERT#20190344 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.04	NOV-22 08-19-207-001 CERT#20180423 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.96	NOV-22 08-19-207-002 CERT#20190443 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.25	NOV-22 10-31-226-003 CERT#20190627 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.47	NOV-22 12-01-400-030 CERT#20190802 AUC 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>
2021	RE - Real Estate	Back Tax	\$2.25	NOV-22 10-31-226-002 CERT#20190626 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.99	OCT-22 07-20-151-002 CERT#20190261 AUC by TBA
2021	RE - Real Estate	Back Tax	\$21.70	OCT-22 07-20-151-003 CERT#20190262 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.70	OCT-22 11-24-130-004 CERT#20190675 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.59	OCT-22 11-24-185-025 CERT#20190684 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.76	OCT-22 11-24-209-004 CERT#20190693 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.94	OCT-22 11-24-304-006 CERT#20190730 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.94	OCT-22 11-24-481-006 CERT#20190759 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.94	OCT-22 11-24-481-007 CERT#20190760 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.33	OCT-22 13-16-207-005 CERT#20191000 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.33	OCT-22 13-16-252-002 CERT#20191006 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.14	JUL-22 07-13-485-001 CERT#20180243 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.99	JUL-22 08-19-238-005 CERT#20180436 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.86	JUN-22 08-18-262-003 CERT#20160291 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.88	JUN-22 18-19-228-001 CERT#20180430 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1,714.26	JUN-22 07-12-400-011 CERT#20180237 AUC by TBA
Totals			394 entries	\$3,925.79

Final Settlement Sheet Franklin County 05A - FRANKLIN COUNTY HOSPITAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$879,394.95	+	Real Estate	\$823,240.12
+	Supplements	\$621.91	+	Railroad	\$43,679.08
-	Cancellations	\$8,466.85	+	Mobile Home	\$2,729.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,542.79
+	Mobile Home	\$3,021.04	+	Prior Year Real Estate	(\$133.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.79)
+	Misc. Adjustments	\$11,542.79	+	Prior Year Misc. Adjustments	\$179.05
	Adjusted Amount Due	\$886,113.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$133.15)	Total Collected \$881,235.11		
+	Prior Year Mobile Home Tax	(\$1.79)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$179.05	+	County Trustee	\$4,385.01
	Total Amount Due	\$886,157.95	+	Forfeited Tax	\$537.83
			Total \$886,157.95		

Interest Distribution

County Interest	\$241.15
Township Interest	\$0.00
Total Interest	\$241.15

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$397,081.35
11/29/2022	\$235,415.89
12/29/2022	\$147,609.92
04/05/2023	\$101,127.95
Totals: 4 Distributions	\$881,235.11
Interest Distribution Date	Amount
04/05/2023	\$241.15
Totals: 1 Distributions	\$241.15
Grand Totals: 5 Distributions	\$881,476.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,313.09	\$9,129.63	\$1,183.46	\$0.00	\$2.82	\$0.00
027 - Audit	\$17,953.41	\$15,893.13	\$2,060.28	\$0.00	\$4.91	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$182,205.93	\$161,296.51	\$20,909.42	\$0.00	\$49.86	\$0.00
047 - Social Security	\$661,595.18	\$585,672.44	\$75,922.74	\$0.00	\$181.05	\$0.00
200 - Revenue Recapture	\$9,167.50	\$8,115.45	\$1,052.05	\$0.00	\$2.51	\$0.00
Totals	\$881,235.11	\$780,107.16	\$101,127.95	\$0.00	\$241.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.27	APR-22 MH 62-015-03 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.27	APR-22 MH 62-015-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.85	APR-22 MH 63-034-07 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$8.24	APR-22 MH 71-030-04 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.94	MAY-22 MH 71-030-04 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.87	JUN-22 MH 71-029-05 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.87	JUN-22 MH 71-029-05 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.43	JUL-22 MH 71-005-03 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.43	JUL-22 MH 71-005-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.43	JUL-22 MH 71-005-03 2021 SUB BY TBA 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>
2021	MH - Mobile Home	Back Tax	\$2.41	JUL-22 MH 72-015-10 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.41	JUL-22 MH 72-015-10 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.41	JUL-22 MH 72-015-10 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$4.03	AUG-22 MH 51-041-08 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$4.03	AUG-22 MH 2020 51-041-08 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.45	AUG-22 MH 51-041-08 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.19	AUG-22 MH 62-009-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.19	AUG-22 MH 62-009-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.19	AUG-22 MH 62-009-09 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.22	AUG-22 MH 72-018-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.22	AUG-22 MH 72-018-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.22	AUG-22 MH 72-018-09 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.35	AUG-22 MH 74-016-11 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.35	AUG-22 MH 74-016-11 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.06	OCT-22 MH 51-017-09 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.48	NOV-22 MH 53-009-01 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.48	NOV-22 MH 53-009-01 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.63	NOV-22 MH 53-009-02 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.63	NOV-22 MH 53-009-02 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.10	NOV-33 MH 63-030-10 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.98	JAN-23 MH 71-027-06 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.32	JAN-23 MH 71-027-06 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.32	JAN-23 MH 71-027-06 2022 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.70	JAN-23 MH 74-018-15 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.70	JAN-23 MH 74-018-15 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.87	FEB-23 MH 62-062-05 2022 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.85	FEB-23 MH 63-034-07 2022 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.96	OCT-22 11-21-153-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.06	OCT-22 11-21-153-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.65	OCT-22 11-21-154-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.69	OCT-22 11-21-154-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.76	OCT-22 11-21-154-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.85	OCT-22 11-21-154-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.07	OCT-22 11-21-156-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.12	OCT-22 11-21-156-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.87	OCT-22 13-16-256-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.14	OCT-22 13-16-256-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.86	OCT-22 01-13-256-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.43	OCT-22 06-25-263-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$22.92	OCT-22 08-19-433-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.86	OCT-22 11-24-460-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.38	OCT-22 13-16-226-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.91	NOV-22 06-28-327-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.87	NOV-22 06-28-327-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.43	NOV-22 08-17-404-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.72	DEC-22 10-32-233-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.71	DEC-22 10-32-233-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.97	DEC-22 07-13-378-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.78	DEC-22 11-26-231-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.92	DEC-22 11-26-280-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.77	DEC-22 11-26-281-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.13	DEC-22 12-19-152-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.08	DEC-22 13-15-155-014 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.28	DEC-22 13-15-155-014 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.91	JAN-23 13-18-300-017 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.94	JAN-23 13-18-300-017 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.57	JAN-23 13-18-300-018 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.62	JAN-23 13-18-300-018 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.59	JAN-23 13-18-300-018 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.00	JAN-23 03-15-287-017 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.03	JAN-23 03-15-287-017 2021 SUB BY TBA 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>
2021	RE - Real Estate	Back Tax	\$3.01	JAN-23 06-25-311-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.02	JAN-23 06-25-311-007 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.78	JAN-23 01-13-127-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.20	JAN-23 06-14-383-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.20	JAN-23 06-14-383-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.90	JAN-23 06-14-383-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.45	JAN-23 10-13-378-002 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.92	JAN-23 10-24-181-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.01	JAN-23 10-24-181-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.84	JAN-23 10-28-356-014 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.86	JAN-23 12-20-335-007 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.48	FEB-23 08-17-332-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.54	FEB-23 08-17-332-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.54	FEB-23 08-17-332-002 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.13	FEB-23 08-20-205-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.78	FEB-23 08-17-463-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.76	FEB-23 08-17-463-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.94	FEB-23 10-24-151-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.84	FEB-23 10-24-151-004 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.93	FEB-23 10-29-486-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.65	FEB-23 10-29-486-008 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.08	FEB-23 06-12-283-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.50	FEB-23 06-12-454-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.95	FEB-23 06-14-327-011 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.46	FEB-23 06-24-379-002 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.02	FEB-23 07-06-303-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.38	FEB-23 08-17-159-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.80	FEB-23 08-18-412-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.20	FEB-23 08-18-412-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.07	FEB-23 10-24-328-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.68	FEB-23 10-28-310-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.89	FEB-23 10-28-332-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.79	FEB-23 11-24-179-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.64	FEB-23 12-19-163-001 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.44	FEB-23 12-19-283-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.15	SEP-22 08-17-376-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.21	SEP-22 08-17-376-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.07	SEP-22 08-18-433-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.49	SEP-22 08-18-433-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.01	SEP-22 11-15-153-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.32	SEP-22 11-15-153-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.12	SEP-22 06-12-226-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.90	SEP-22 06-12-226-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.74	SEP-22 06-12-229-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.97	SEP-22 06-12-229-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.23	SEP-22 07-20-151-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.76	SEP-22 08-17-303-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.57	SEP-22 08-20-126-005 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.11	AUG-22 08-18-459-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.35	AUG-22 08-18-459-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.64	AUG-22 10-28-383-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.59	AUG-22 10-28-383-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.10	AUG-22 10-29-487-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.08	AUG-22 10-29-487-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.44	AUG-22 10-29-487-011 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.42	AUG-22 10-29-487-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.59	AUG-22 10-29-487-012 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.59	AUG-22 10-29-487-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.53	AUG-22 01-13-378-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.96	AUG-22 07-13-481-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.02	AUG-22 07-20-354-004 2020 SAL BY TBA 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>
2021	RE - Real Estate	Back Tax	\$1.97	AUG-22 07-20-354-006 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.43	AUG-22 08-07-352-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.83	AUG-22 10-24-257-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.43	SEP-22 13-16-207-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.91	SEP-22 13-16-207-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.95	SEP-22 13-16-207-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.12	SEP-22 01-12-328-012 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.08	SEP-22 01-12-328-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.07	SEP-22 08-17-109-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.03	JUL-22 12-04-300-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.22	JUL-22 12-04-300-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.47	JUL-22 12-04-300-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.08	JUL-22 12-10-400-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.16	JUL-22 12-10-400-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.21	JUL-22 12-10-400-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.57	JUL-22 71-11-025-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.74	JUL-22 06-12-456-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.63	JUL-22 11-24-212-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.63	JUL-22 11-24-212-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.53	JUL-22 11-24-478-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.12	JUL-22 12-19-229-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.50	JUL-22 12-19-459-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.99	AUG-22 01-13-126-011 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.06	AUG-22 01-13-126-011 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.31	AUG-22 01-13-126-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$37.94	AUG-22 01-13-252-014 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$37.72	AUG-22 01-13-252-014 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$37.58	AUG-22 01-13-252-014 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.04	AUG-22 01-13-256-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.98	AUG-22 01-13-256-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.95	AUG-22 01-13-256-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.26	AUG-22 07-13-483-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.33	AUG-22 07-13-483-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.39	AUG-22 07-13-483-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.80	AUG-22 08-18-339-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.85	AUG-22 08-18-339-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.04	AUG-22 08-18-339-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.95	AUG-22 08-19-335-004 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.96	AUG-22 08-19-335-004 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.00	AUG-22 08-19-335-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$97.60	AUG-22 08-19-335-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$98.26	AUG-22 08-19-335-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$100.55	AUG-22 08-19-335-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.98	AUG-22 08-19-335-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.02	AUG-22 08-19-335-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.16	AUG-22 08-19-335-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.02	AUG-22 08-35-410-010 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.02	AUG-22 08-35-410-010 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.04	AUG-22 08-35-410-010 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.55	AUG-22 10-24-105-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.36	AUG-22 10-24-105-022 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.46	AUG-22 10-24-105-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.92	AUG-22 10-24-129-026 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.92	AUG-22 10-24-184-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.90	AUG-22 10-24-184-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.91	AUG-22 10-24-184-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.98	AUG-22 10-28-330-015 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.94	AUG-22 10-28-330-015 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.93	AUG-22 10-28-330-015 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.67	AUG-22 11-15-132-019 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.76	AUG-22 11-15-132-019 2019 SUB 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>
2021	RE - Real Estate	Back Tax	\$1.85	AUG-22 11-15-132-019 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.66	AUG-22 11-15-208-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.09	AUG-22 11-15-208-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.48	AUG-22 11-24-212-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.21	AUG-22 11-24-212-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.98	AUG-22 11-24-212-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.75	AUG-22 12-01-300-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.75	AUG-22 12-01-300-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.75	AUG-22 12-01-300-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.23	AUG-22 12-19-163-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.96	AUG-22 12-19-163-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.44	AUG-22 12-19-163-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.74	AUG-22 12-19-452-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.21	AUG-22 12-19-452-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.52	AUG-22 12-19-452-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.03	AUG-22 13-15-180-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.28	APR-22 06-12-407-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.26	APR-22 06-12-407-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.91	APR-22 07-20-302-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.00	APR-22 11-24-140-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.28	APR-22 11-24-140-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.24	APR-22 12-27-200-033 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.29	APR-22 12-27-200-033 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.85	APR-22 08-18-458-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.71	APR-22 10-28-310-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.95	APR-22 10-28-332-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.27	APR-22 11-24-431-012 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.19	APR-22 12-19-104-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.05	MAY-22 01-13-453-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.97	MAY-22 01-13-453-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.85	MAY-22 01-13-453-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.81	MAY-22 07-06-400-017 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.80	MAY-22 07-06-400-017 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.80	MAY-22 07-06-400-017 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.82	MAY-22 10-24-129-021 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.84	MAY-22 10-24-129-021 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.89	MAY-22 10-24-129-021 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.71	MAY-22 10-24-129-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.69	MAY-22 10-24-129-022 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.69	MAY-22 10-24-129-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.71	MAY-22 11-26-302-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.87	MAY-22 11-26-302-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.40	MAY-22 12-20-328-007 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.44	MAY-22 12-20-328-007 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.46	MAY-22 12-20-328-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.72	MAY-22 06-25-392-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.79	MAY-22 06-25-392-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.33	MAY-22 08-19-438-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.26	MAY-22 12-20-404-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.41	MAY-22 12-20-404-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.93	MAY-22 11-15-253-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.54	MAY-22 12-19-432-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.04	MAY-22 12-19-432-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.04	MAY-22 12-29-129-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.87	JUN-22 11-26-276-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.98	JUN-22 11-26-276-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.09	JUN-22 11-26-276-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.43	JUN-22 13-16-257-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.56	JUN-22 13-16-257-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.63	JUN-22 13-16-257-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$27.91	JUN-22 13-27-300-008 2018 SAL 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>
2021	RE - Real Estate	Back Tax	\$28.49	JUN-22 13-27-300-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.91	JUN-22 13-27-300-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.59	JUN-22 06-25-251-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.82	JUN-22 06-25-251-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.68	JUN-22 06-14-451-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.99	JUN-22 06-14-453-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.06	JUN-22 06-25-117-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.07	JUN-22 08-07-388-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$19.58	JUN-22 08-18-205-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.37	JUN-22 08-18-266-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.24	JUL-22 01-13-280-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.23	JUL-22 01-13-280-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.21	JUL-22 01-13-280-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.11	JUL-22 01-13-377-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.09	JUL-22 01-13-377-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.08	JUL-22 01-13-377-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.31	JUL-22 06-23-130-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.62	JUL-22 06-23-130-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.61	JUL-22 06-23-130-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$700.88	PILOT LAND MGMT BARREN 60% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$446.37	PILOT LAND MGMT BARREN 40% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$108.11	PILOT LAND MGMT BROWNING BT TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$11.94	PILOT LAND MGMT EWING 5% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$241.19	PILOT LAND MGMT EWING 95% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$430.78	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$108.23	FED HOUS DENNING 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$125.54	FED HOUS SESSER 61-2 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$169.97	FED HOUS ZEIGLER 61-2 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$348.12	FED HOUS CHRISTOPHER 61-4&61-9 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$106.96	FED HOUS ROYALTON 61-5 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$376.83	FED HOUS BENTON 61-6 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$65.23	FED HOUS WEST CITY 61-7 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$252.85	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$243.48	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$-1,165.43	JUN-22 07-12-400-011 CERT#20180237 AUC IN B21-0208 by TBA
2021	MH - Mobile Home	Back Tax	\$8.52	JAN-23 74-007-01 CERT#20199061 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.00	FEB-23 08-18-407-005 CERT#20190404 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.96	FEB-23 08-19-226-005/6/7 CERT#20180428/427/426 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.40	MAR-23 08-35-410-008 CERT#20170397 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.72	DEC-22 71-12-008-001 CERT#20191043 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.95	DEC-22 71-13-006-007 CERT#20181050 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$18.27	DEC-22 51-005-08 CERT#20199001 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$30.79	DEC-22 51-028-07 CERT#20199004 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$17.43	DEC-22 51-032-10 CERT#20199006 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$3.65	DEC-22 62-010-08 CERT#62132 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.32	DEC-22 11-24-288-002 CERT#20190727 AUC by TBA
2021	RE - Real Estate	Back Tax	\$13.36	DEC-22 11-24-440-002 CERT#20190748 AUC by TBA
2021	RE - Real Estate	Back Tax	\$23.29	DEC-22 11-24-477-017 CERT#20190757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.80	DEC-22 11-25-378-004 CERT#20190763 AUC by TBA
2021	RE - Real Estate	Back Tax	\$45.06	DEC-22 11-26-333-006 CERT#20190774 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.92	DEC-22 12-19-106-001 CERT#20160659 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.46	DEC-22 12-19-201-006 CERT#20190840 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.64	DEC-22 12-19-254-003 CERT#20190846 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.97	DEC-22 12-19-254-004 CERT#20190847 AUC by TBA
2021	RE - Real Estate	Back Tax	\$500.40	DEC-22 12-19-315-009 CERT#20190867 AUC by TBA
2021	RE - Real Estate	Back Tax	\$84.88	DEC-22 12-25-300-003 CERT#20190951 AUC by TBA
2021	RE - Real Estate	Back Tax	\$48.39	DEC-22 12-29-205-004 CERT#20190962 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.21	DEC-22 12-30-110-002 CERT#20190968 AUC by TBA
2021	RE - Real Estate	Back Tax	\$40.93	DEC-22 13-09-300-008 CERT#20190981 AUC by TBA
2021	RE - Real Estate	Back Tax	\$14.72	DEC-22 13-16-203-001 CERT#20190997 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.53	DEC-22 71-07-031-002 CERT#20170817 AUC by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$9.33	DEC-22 71-10-015-006 CERT#20130757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$9.72	DEC-22 71-12-006-003 CERT#20191041 AUC by TBA
2021	RE - Real Estate	Back Tax	\$35.11	DEC-22 08-17-460-005 CERT#20190361 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.94	DEC-22 08-17-354-003 CERT#20190349 AUC by TBA
2021	RE - Real Estate	Back Tax	\$61.37	DEC-22 08-19-228-008 CERT#20190452 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.95	DEC-22 08-19-279-008/010 CERT#20180440/441 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.93	DEC-22 08-19-285-008 CERT#20130340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$30.59	DEC-22 08-19-288-004 CERT#20180444 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.71	DEC-22 08-35-427-005 CERT#20190493 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.72	DEC-22 10-24-129-006 CERT#20190537 AUC by TBA
2021	RE - Real Estate	Back Tax	\$21.93	DEC-22 10-24-132-011 CERT#20180520/20210478 AUC by TBA
2021	RE - Real Estate	Back Tax	\$22.97	DEC-22 10-24-154-007 CERT#20190545 AUC by TBA
2021	RE - Real Estate	Back Tax	\$12.72	DEC-22 10-24-352-015 CERT#20190570 AUC by TBA
2021	RE - Real Estate	Back Tax	\$31.93	DEC-22 10-28-310-012 CERT#20190595 AUC by TBA
2021	RE - Real Estate	Back Tax	\$45.59	DEC-22 10-33-103-008 CERT#20180624 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.68	DEC-22 11-15-107-006 CERT#20170505 AUC by TBA
2021	RE - Real Estate	Back Tax	\$56.20	DEC-22 11-15-132-009 CERT#20190661 AUC by TBA
2021	RE - Real Estate	Back Tax	\$83.81	DEC-22 11-23-151-002 CERT#20190673 AUC by TBA
2021	RE - Real Estate	Back Tax	\$58.24	DEC-22 01-13-136-003 CERT#20190024 AUC by TBA
2021	RE - Real Estate	Back Tax	\$95.70	DEC-22 01-13-256-001/002 CERT#20190050/49 AUC by TBA
2021	RE - Real Estate	Back Tax	\$12.11	DEC-22 01-13-256-003 CERT#20190051 AUC by TBA
2021	RE - Real Estate	Back Tax	\$23.03	DEC-22 06-24-352-004 CERT#20190165 AUC by TBA
2021	RE - Real Estate	Back Tax	\$43.47	DEC-22 06-25-105-003 CERT#20190171 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.37	DEC-22 06-25-262-001 CERT#20150144 AUC by TBA
2021	RE - Real Estate	Back Tax	\$105.21	DEC-22 06-25-408-004 CERT#20190217 AUC by TBA
2021	RE - Real Estate	Back Tax	\$19.98	DEC-22 07-06-104-001 CERT#20190237 AUC by TBA
2021	RE - Real Estate	Back Tax	\$71.91	DEC-22 07-06-307-007 CERT#20190240 AUC by TBA
2021	RE - Real Estate	Back Tax	\$130.20	DEC-22 07-19-279-003 CERT#20190260 AUC by TBA
2021	RE - Real Estate	Back Tax	\$26.15	DEC-22 07-20-359-011 CERT#20190271 AUC by TBA
2021	RE - Real Estate	Back Tax	\$17.10	DEC-22 07-20-464-003 CERT#20190281 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.51	DEC-22 07-24-231-001 CERT#20190290 AUC by TBA
2021	RE - Real Estate	Back Tax	\$32.92	DEC-22 08-04-377-005 CERT#20190301 AUC by TBA
2021	RE - Real Estate	Back Tax	\$33.69	DEC-22 08-16-460-002 CERT#20180302 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.57	DEC-22 08-17-164-001 CERT#20190339 AUC by TBA
2021	RE - Real Estate	Back Tax	\$46.78	DEC-22 08-17-301-003 CERT#20190340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.55	DEC-22 08-17-308-007 CERT#20190344 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.13	NOV-22 08-19-207-001 CERT#20180423 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.88	NOV-22 08-19-207-002 CERT#20190443 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.77	NOV-22 10-31-226-003 CERT#20190627 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.42	NOV-22 12-01-400-030 CERT#20190802 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.77	NOV-22 10-31-226-002 CERT#20190626 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.00	OCT-22 07-20-151-002 CERT#20190261 AUC by TBA
2021	RE - Real Estate	Back Tax	\$65.26	OCT-22 07-20-151-003 CERT#20190262 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.09	OCT-22 11-24-130-004 CERT#20190675 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.77	OCT-22 11-24-185-025 CERT#20190684 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.27	OCT-22 11-24-209-004 CERT#20190693 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.83	OCT-22 11-24-304-006 CERT#20190730 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.83	OCT-22 11-24-481-006 CERT#20190759 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.83	OCT-22 11-24-481-007 CERT#20190760 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.00	OCT-22 13-16-207-005 CERT#20191000 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.00	OCT-22 13-16-252-002 CERT#20191006 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.43	JUL-22 07-13-485-001 CERT#20180243 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.97	JUL-22 08-19-238-005 CERT#20180436 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.59	JUN-22 08-18-262-003 CERT#20160291 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.66	JUN-22 18-19-228-001 CERT#20180430 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5,156.10	JUN-22 07-12-400-011 CERT#20180237 AUC by TBA
Totals	374 entries		\$11,721.84	

Final Settlement Sheet

Franklin County

06A - REND LAKE CONS DIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$232,432.89	+	Real Estate	\$218,505.61
+	Supplements	\$147.73	+	Railroad	\$10,904.68
-	Cancellations	\$2,052.49	+	Mobile Home	\$672.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,752.29
+	Mobile Home	\$741.98	+	Prior Year Real Estate	(\$24.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.41)
+	Misc. Adjustments	\$2,752.29	+	Prior Year Misc. Adjustments	\$42.52
	Adjusted Amount Due	\$234,022.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24.70)	Total Collected \$232,852.10		
+	Prior Year Mobile Home Tax	(\$0.41)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.52	+	County Trustee	\$1,046.47
	Total Amount Due	\$234,039.81	+	Forfeited Tax	\$141.24
				Total	\$234,039.81

Interest Distribution

County Interest	\$63.72
Township Interest	\$0.00
Total Interest	\$63.72

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$106,361.25
11/29/2022	\$57,240.67
12/29/2022	\$44,498.99
04/05/2023	\$24,751.19
Totals: 4 Distributions	\$232,852.10
Interest Distribution Date	Amount
04/05/2023	\$63.72
Totals: 1 Distributions	\$63.72
Grand Totals: 5 Distributions	\$232,915.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178,038.52	\$159,113.79	\$18,924.73	\$0.00	\$48.72	\$0.00
005 - I. M. R. F.	\$25,069.77	\$22,404.96	\$2,664.81	\$0.00	\$6.86	\$0.00
047 - Social Security	\$27,619.27	\$24,683.46	\$2,935.81	\$0.00	\$7.56	\$0.00
200 - Revenue Recapture	\$2,124.54	\$1,898.70	\$225.84	\$0.00	\$0.58	\$0.00
Totals	\$232,852.10	\$208,100.91	\$24,751.19	\$0.00	\$63.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.54	APR-22 MH 62-015-03 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.54	APR-22 MH 62-015-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.68	APR-22 MH 63-034-07 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.96	APR-22 MH 71-030-04 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.70	MAY-22 MH 71-030-04 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.44	JUN-22 MH 71-029-05 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.44	JUN-22 MH 71-029-05 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.34	JUL-22 MH 71-005-03 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.34	JUL-22 MH 71-005-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.34	JUL-22 MH 71-005-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.57	JUL-22 MH 72-015-10 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.57	JUL-22 MH 72-015-10 2020 SUB BY TBA 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>
2021	MH - Mobile Home	Back Tax	\$0.57	JUL-22 MH 72-015-10 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.96	AUG-22 MH 51-041-08 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.96	AUG-22 MH 2020 51-041-08 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.82	AUG-22 MH 51-041-08 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.28	AUG-22 MH 62-009-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.28	AUG-22 MH 62-009-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.28	AUG-22 MH 62-009-09 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.77	AUG-22 MH 72-018-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.77	AUG-22 MH 72-018-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.77	AUG-22 MH 72-018-09 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.32	AUG-22 MH 74-016-11 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.32	AUG-22 MH 74-016-11 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.25	OCT-22 MH 51-017-09 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.35	NOV-22 MH 53-009-01 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.35	NOV-22 MH 53-009-01 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.62	NOV-22 MH 53-009-02 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.62	NOV-22 MH 53-009-02 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.50	NOV-33 MH 63-030-10 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.95	JAN-23 MH 71-027-06 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.79	JAN-23 MH 71-027-06 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.79	JAN-23 MH 71-027-06 2022 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.35	JAN-23 MH 74-018-15 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.35	JAN-23 MH 74-018-15 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.68	FEB-23 MH 62-062-05 2022 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.68	FEB-23 MH 63-034-07 2022 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.47	OCT-22 11-21-153-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.49	OCT-22 11-21-153-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.16	OCT-22 11-21-154-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.16	OCT-22 11-21-154-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.42	OCT-22 11-21-154-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.44	OCT-22 11-21-154-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.25	OCT-22 11-21-156-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.27	OCT-22 11-21-156-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.24	OCT-22 13-16-256-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.31	OCT-22 13-16-256-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.92	OCT-22 01-13-256-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.05	OCT-22 06-25-263-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.44	OCT-22 08-19-433-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.39	OCT-22 11-24-460-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.57	OCT-22 13-16-226-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.93	NOV-22 06-28-327-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.92	NOV-22 06-28-327-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.81	NOV-22 08-17-404-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.41	DEC-22 10-32-233-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.41	DEC-22 10-32-233-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.47	DEC-22 07-13-378-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.98	DEC-22 11-26-231-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.22	DEC-22 11-26-280-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.66	DEC-22 11-26-281-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.69	DEC-22 12-19-152-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.39	DEC-22 13-15-155-014 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.44	DEC-22 13-15-155-014 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.17	JAN-23 13-18-300-017 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.17	JAN-23 13-18-300-017 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.85	JAN-23 13-18-300-018 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.86	JAN-23 13-18-300-018 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.85	JAN-23 13-18-300-018 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.24	JAN-23 03-15-287-017 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.24	JAN-23 03-15-287-017 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.72	JAN-23 06-25-311-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.72	JAN-23 06-25-311-007 2021 SUB BY TBA 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>
2021	RE - Real Estate	Back Tax	\$3.27	JAN-23 01-13-127-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.28	JAN-23 06-14-383-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.28	JAN-23 06-14-383-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.54	JAN-23 06-14-383-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.58	JAN-23 10-13-378-002 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.22	JAN-23 10-24-181-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.43	JAN-23 10-24-181-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.20	JAN-23 10-28-356-014 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.68	JAN-23 12-20-335-007 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.59	FEB-23 08-17-332-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.60	FEB-23 08-17-332-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.60	FEB-23 08-17-332-002 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.98	FEB-23 08-20-205-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.39	FEB-23 09-22-251-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.41	FEB-23 09-22-251-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.66	FEB-23 08-17-463-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.65	FEB-23 08-17-463-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.31	FEB-23 10-24-151-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.29	FEB-23 10-24-151-004 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.26	FEB-23 10-29-486-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.19	FEB-23 10-29-486-008 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.26	FEB-23 06-12-283-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.83	FEB-23 06-12-454-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.89	FEB-23 06-14-327-011 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.48	FEB-23 06-24-379-002 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.48	FEB-23 07-06-303-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.28	FEB-23 08-17-159-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.67	FEB-23 08-18-412-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.76	FEB-23 08-18-412-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.33	FEB-23 09-22-251-023 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.70	FEB-23 09-22-251-024 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.15	FEB-23 10-24-328-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.40	FEB-23 10-28-310-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.92	FEB-23 10-28-332-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.14	FEB-23 11-24-179-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.76	FEB-23 12-19-163-001 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.01	FEB-23 12-19-283-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.51	SEP-22 08-17-376-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.52	SEP-22 08-17-376-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.29	SEP-22 08-18-433-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.39	SEP-22 08-18-433-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.30	SEP-22 09-27-200-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.31	SEP-22 09-27-200-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.43	SEP-22 11-15-153-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.50	SEP-22 11-15-153-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.27	SEP-22 06-12-226-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.69	SEP-22 06-12-226-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.89	SEP-22 06-12-229-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.23	SEP-22 06-12-229-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.53	SEP-22 07-20-151-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.66	SEP-22 08-17-303-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.37	SEP-22 08-20-126-005 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.40	AUG-22 08-18-459-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.46	AUG-22 08-18-459-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.24	AUG-22 10-28-383-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.23	AUG-22 10-28-383-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.21	AUG-22 10-29-487-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.21	AUG-22 10-29-487-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.77	AUG-22 10-29-487-011 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.76	AUG-22 10-29-487-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.62	AUG-22 10-29-487-012 2019 SAL BY TBA by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$0.61	AUG-22 10-29-487-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.08	AUG-22 01-13-378-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.23	AUG-22 07-13-481-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.19	AUG-22 07-20-354-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.47	AUG-22 07-20-354-006 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.81	AUG-22 08-07-352-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.00	AUG-22 10-24-257-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.34	SEP-22 13-16-207-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.69	SEP-22 13-16-207-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.70	SEP-22 13-16-207-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.45	SEP-22 01-12-328-012 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.45	SEP-22 01-12-328-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.63	SEP-22 08-17-109-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.24	JUL-22 12-04-300-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.29	JUL-22 12-04-300-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.35	JUL-22 12-04-300-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.26	JUL-22 12-10-400-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.28	JUL-22 12-10-400-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.29	JUL-22 12-10-400-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.13	JUL-22 71-11-025-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.31	JUL-22 06-12-456-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.29	JUL-22 11-24-212-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.29	JUL-22 11-24-212-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.08	JUL-22 11-24-478-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.12	JUL-22 12-19-229-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.07	JUL-22 12-19-459-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.85	AUG-22 01-13-126-011 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.87	AUG-22 01-13-126-011 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.92	AUG-22 01-13-126-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.01	AUG-22 01-13-252-014 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.96	AUG-22 01-13-252-014 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.93	AUG-22 01-13-252-014 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.15	AUG-22 01-13-256-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.13	AUG-22 01-13-256-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.13	AUG-22 01-13-256-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.01	AUG-22 07-13-483-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.03	AUG-22 07-13-483-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.04	AUG-22 07-13-483-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.85	AUG-22 08-18-339-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.87	AUG-22 08-18-339-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.91	AUG-22 08-18-339-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.46	AUG-22 08-19-335-004 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.47	AUG-22 08-19-335-004 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.48	AUG-22 08-19-335-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.18	AUG-22 08-19-335-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.34	AUG-22 08-19-335-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.88	AUG-22 08-19-335-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.42	AUG-22 08-19-335-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.43	AUG-22 08-19-335-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.46	AUG-22 08-19-335-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.24	AUG-22 08-35-410-010 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.24	AUG-22 08-35-410-010 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.25	AUG-22 08-35-410-010 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.22	AUG-22 10-24-105-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.17	AUG-22 10-24-105-022 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.20	AUG-22 10-24-105-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.46	AUG-22 10-24-129-026 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.46	AUG-22 10-24-184-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.45	AUG-22 10-24-184-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.45	AUG-22 10-24-184-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.47	AUG-22 10-28-330-015 2018 SAL BY TBA by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$0.46	AUG-22 10-28-330-015 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.46	AUG-22 10-28-330-015 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.40	AUG-22 11-15-132-019 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.42	AUG-22 11-15-132-019 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.44	AUG-22 11-15-132-019 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.11	AUG-22 11-15-208-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.21	AUG-22 11-15-208-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.20	AUG-22 11-24-212-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.38	AUG-22 11-24-212-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.56	AUG-22 11-24-212-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.42	AUG-22 12-01-300-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.42	AUG-22 12-01-300-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.41	AUG-22 12-01-300-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.43	AUG-22 12-19-163-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.60	AUG-22 12-19-163-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.72	AUG-22 12-19-163-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.60	AUG-22 12-19-452-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.71	AUG-22 12-19-452-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.79	AUG-22 12-19-452-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.48	AUG-22 13-15-180-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.30	APR-22 06-12-407-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.30	APR-22 06-12-407-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.45	APR-22 07-20-302-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.20	APR-22 09-28-300-013 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.21	APR-22 09-28-300-013 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.23	APR-22 09-28-300-013 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.19	APR-22 11-24-140-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.25	APR-22 11-24-140-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.29	APR-22 12-27-200-033 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.31	APR-22 12-27-200-033 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.15	APR-22 08-18-458-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.41	APR-22 10-28-310-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.94	APR-22 10-28-332-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.44	APR-22 11-24-431-012 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.28	APR-22 12-19-104-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.20	MAY-22 01-13-453-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.18	MAY-22 01-13-453-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.15	MAY-22 01-13-453-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.19	MAY-22 07-06-400-017 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.19	MAY-22 07-06-400-017 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.19	MAY-22 07-06-400-017 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.67	MAY-22 10-24-129-021 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.67	MAY-22 10-24-129-021 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.69	MAY-22 10-24-129-021 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.41	MAY-22 10-24-129-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.40	MAY-22 10-24-129-022 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.40	MAY-22 10-24-129-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.64	MAY-22 11-26-302-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.68	MAY-22 11-26-302-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.10	MAY-22 12-20-328-007 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.10	MAY-22 12-20-328-007 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.11	MAY-22 12-20-328-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.88	MAY-22 06-25-392-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.90	MAY-22 06-25-392-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.03	MAY-22 08-19-438-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.77	MAY-22 12-20-404-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.81	MAY-22 12-20-404-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.46	MAY-22 11-15-253-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.84	MAY-22 12-19-432-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.91	MAY-22 12-19-432-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.91	MAY-22 12-29-129-002 2020 SAL 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>
2021	RE - Real Estate	Back Tax	\$0.44	JUN-22 11-26-276-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.47	JUN-22 11-26-276-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.50	JUN-22 11-26-276-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.29	JUN-22 13-16-257-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.32	JUN-22 13-16-257-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.34	JUN-22 13-16-257-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.63	JUN-22 13-27-300-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.77	JUN-22 13-27-300-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.87	JUN-22 13-27-300-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.33	JUN-22 06-25-251-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.38	JUN-22 06-25-251-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.16	JUN-22 06-14-451-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.42	JUN-22 06-14-453-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.34	JUN-22 06-25-117-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.06	JUN-22 08-07-388-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.65	JUN-22 08-18-205-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.27	JUN-22 08-18-266-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.77	JUL-22 01-13-280-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.77	JUL-22 01-13-280-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.76	JUL-22 01-13-280-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.74	JUL-22 01-13-377-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.73	JUL-22 01-13-377-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.73	JUL-22 01-13-377-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.07	JUL-22 06-23-130-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.15	JUL-22 06-23-130-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.14	JUL-22 06-23-130-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$166.47	PILOT LAND MGMT BARREN 60% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$106.00	PILOT LAND MGMT BARREN 40% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$25.68	PILOT LAND MGMT BROWNING BT TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2.85	PILOT LAND MGMT EWING 5% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$57.29	PILOT LAND MGMT EWING 95% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$102.33	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$25.71	FED HOUS DENNING 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$29.82	FED HOUS SESSER 61-2 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$40.38	FED HOUS ZEIGLER 61-2 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$82.70	FED HOUS CHRISTOPHER 61-4&61-9 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$25.41	FED HOUS ROYALTON 61-5 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$89.50	FED HOUS BENTON 61-6 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$15.49	FED HOUS WEST CITY 61-7 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$60.06	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$57.84	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$-276.86	JUN-22 07-12-400-011 CERT#20180237 AUC IN B21-0208 by TBA
2021	MH - Mobile Home	Back Tax	\$2.02	JAN-23 74-007-01 CERT#20199061 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.00	FEB-23 08-18-407-005 CERT#20190404 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.70	FEB-23 08-19-226-005/6/7 CERT#20180428/427/426 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.81	MAR-23 08-35-410-008 CERT#20170397 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.36	DEC-22 71-12-008-001 CERT#20191043 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.65	DEC-22 71-13-006-007 CERT#20181050 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$4.34	DEC-22 51-005-08 CERT#20199001 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$7.31	DEC-22 51-028-07 CERT#20199004 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$4.14	DEC-22 51-032-10 CERT#20199006 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$0.87	DEC-22 62-010-08 CERT#62132 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.50	DEC-22 11-24-288-002 CERT#20190727 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.17	DEC-22 11-24-440-002 CERT#20190748 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.53	DEC-22 11-24-477-017 CERT#20190757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.90	DEC-22 11-25-378-004 CERT#20190763 AUC by TBA
2021	RE - Real Estate	Back Tax	\$10.70	DEC-22 11-26-333-006 CERT#20190774 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.64	DEC-22 12-19-106-001 CERT#20160659 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.82	DEC-22 12-19-201-006 CERT#20190840 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.39	DEC-22 12-19-254-003 CERT#20190846 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.71	DEC-22 12-19-254-004 CERT#20190847 AUC by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$118.87	DEC-22 12-19-315-009 CERT#20190867 AUC by TBA
2021	RE - Real Estate	Back Tax	\$20.16	DEC-22 12-25-300-003 CERT#20190951 AUC by TBA
2021	RE - Real Estate	Back Tax	\$11.49	DEC-22 12-29-205-004 CERT#20190962 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.24	DEC-22 12-30-110-002 CERT#20190968 AUC by TBA
2021	RE - Real Estate	Back Tax	\$9.72	DEC-22 13-09-300-008 CERT#20190981 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.50	DEC-22 13-16-203-001 CERT#20190997 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.31	DEC-22 71-07-031-002 CERT#20170817 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.22	DEC-22 71-10-015-006 CERT#20130757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.31	DEC-22 71-12-006-003 CERT#20191041 AUC by TBA
2021	RE - Real Estate	Back Tax	\$8.34	DEC-22 08-17-460-005 CERT#20190361 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.17	DEC-22 08-17-354-003 CERT#20190349 AUC by TBA
2021	RE - Real Estate	Back Tax	\$14.58	DEC-22 08-19-228-008 CERT#20190452 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.23	DEC-22 08-19-279-008/010 CERT#20180440/441 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.93	DEC-22 08-19-285-008 CERT#20130340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.27	DEC-22 08-19-288-004 CERT#20180444 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.88	DEC-22 08-35-427-005 CERT#20190493 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.67	DEC-22 09-22-404-002 CERT#20190506 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.67	DEC-22 09-22-404-009 CERT#20190507 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.88	DEC-22 10-24-129-006 CERT#20190537 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.21	DEC-22 10-24-132-011 CERT#20180520/20210478 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.46	DEC-22 10-24-154-007 CERT#20190545 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.02	DEC-22 10-24-352-015 CERT#20190570 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.58	DEC-22 10-28-310-012 CERT#20190595 AUC by TBA
2021	RE - Real Estate	Back Tax	\$10.83	DEC-22 10-33-103-008 CERT#20180624 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.35	DEC-22 11-15-107-006 CERT#20170505 AUC by TBA
2021	RE - Real Estate	Back Tax	\$13.34	DEC-22 11-15-132-009 CERT#20190661 AUC by TBA
2021	RE - Real Estate	Back Tax	\$19.91	DEC-22 11-23-151-002 CERT#20190673 AUC by TBA
2021	RE - Real Estate	Back Tax	\$13.83	DEC-22 01-13-136-003 CERT#20190024 AUC by TBA
2021	RE - Real Estate	Back Tax	\$22.73	DEC-22 01-13-256-001/002 CERT#20190050/49 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.88	DEC-22 01-13-256-003 CERT#20190051 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.47	DEC-22 06-24-352-004 CERT#20190165 AUC by TBA
2021	RE - Real Estate	Back Tax	\$10.32	DEC-22 06-25-105-003 CERT#20190171 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.04	DEC-22 06-25-262-001 CERT#20150144 AUC by TBA
2021	RE - Real Estate	Back Tax	\$24.99	DEC-22 06-25-408-004 CERT#20190217 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.75	DEC-22 07-06-104-001 CERT#20190237 AUC by TBA
2021	RE - Real Estate	Back Tax	\$17.08	DEC-22 07-06-307-007 CERT#20190240 AUC by TBA
2021	RE - Real Estate	Back Tax	\$30.93	DEC-22 07-19-279-003 CERT#20190260 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.21	DEC-22 07-20-359-011 CERT#20190271 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.06	DEC-22 07-20-464-003 CERT#20190281 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.60	DEC-22 07-24-231-001 CERT#20190290 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.82	DEC-22 08-04-377-005 CERT#20190301 AUC by TBA
2021	RE - Real Estate	Back Tax	\$8.00	DEC-22 08-16-460-002 CERT#20180302 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.09	DEC-22 08-17-164-001 CERT#20190339 AUC by TBA
2021	RE - Real Estate	Back Tax	\$11.11	DEC-22 08-17-301-003 CERT#20190340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.84	DEC-22 08-17-308-007 CERT#20190344 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.74	NOV-22 08-19-207-001 CERT#20180423 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.68	NOV-22 08-19-207-002 CERT#20190443 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.61	NOV-22 10-31-226-003 CERT#20190627 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.05	NOV-22 12-01-400-030 CERT#20190802 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.61	NOV-22 10-31-226-002 CERT#20190626 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.43	OCT-22 07-20-151-002 CERT#20190261 AUC by TBA
2021	RE - Real Estate	Back Tax	\$15.50	OCT-22 07-20-151-003 CERT#20190262 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.50	OCT-22 11-24-130-004 CERT#20190675 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.42	OCT-22 11-24-185-025 CERT#20190684 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.54	OCT-22 11-24-209-004 CERT#20190693 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.67	OCT-22 11-24-304-006 CERT#20190730 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.67	OCT-22 11-24-481-006 CERT#20190759 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.67	OCT-22 11-24-481-007 CERT#20190760 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.66	OCT-22 13-16-207-005 CERT#20191000 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.66	OCT-22 13-16-252-002 CERT#20191006 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.81	JUL-22 07-13-485-001 CERT#20180243 AUC 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>
2021	RE - Real Estate	Back Tax	\$0.71	JUL-22 08-19-238-005 CERT#20180436 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.62	JUN-22 08-18-262-003 CERT#20160291 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.63	JUN-22 18-19-228-001 CERT#20180430 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1,224.89	JUN-22 07-12-400-011 CERT#20180237 AUC by TBA
Totals			385 entries	\$2,794.81

Final Settlement Sheet

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

Current Year Taxes Due

	Original Amount Due	\$3,064,610.22	
+	Supplements	\$409.56	
-	Cancellations	\$34,223.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,166.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$62,208.08	
	Adjusted Amount Due	\$3,099,171.13	
+	Prior Year Real Estate Tax	\$9,494.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$207.42	
	Total Amount Due	\$3,108,872.84	

Current Year Taxes Paid

	Real Estate	\$2,896,149.85
	Railroad	\$119,040.78
	Mobile Home	\$5,432.92
	Misc. Adjustments	\$62,208.08
	Prior Year Real Estate	\$9,494.29
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$207.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,092,533.34
	Hold Back	\$0.00
	County Trustee	\$15,755.76
	Forfeited Tax	\$583.74
	Total	\$3,108,872.84

Interest Distribution

	County Interest	\$846.28
	Township Interest	\$0.00
	Total Interest	\$846.28

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$1,490,999.44
11/29/2022	\$759,772.40
12/29/2022	\$529,410.23
04/05/2023	\$312,351.27
Totals: 4 Distributions	\$3,092,533.34
Interest Distribution Date	Amount
04/05/2023	\$846.28
Totals: 1 Distributions	\$846.28
Grand Totals: 5 Distributions	\$3,093,379.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,732,427.86	\$1,557,449.60	\$174,978.26	\$0.00	\$474.08	\$0.00
003 - Bonds and Interest	\$221,997.50	\$199,575.37	\$22,422.13	\$0.00	\$60.75	\$0.00
004 - Buildings, Equipment, and Maintenance	\$280,897.90	\$252,526.73	\$28,371.17	\$0.00	\$76.87	\$0.00
005 - I. M. R. F.	\$140,447.42	\$126,261.96	\$14,185.46	\$0.00	\$38.43	\$0.00
030 - Transportation System	\$210,613.88	\$189,341.52	\$21,272.36	\$0.00	\$57.64	\$0.00
031 - Working Cash	\$53,902.87	\$48,458.58	\$5,444.29	\$0.00	\$14.75	\$0.00
032 - Fire Prevention, Safety, Security	\$70,166.51	\$63,079.56	\$7,086.95	\$0.00	\$19.20	\$0.00
033 - Special Education	\$32,759.21	\$29,450.48	\$3,308.73	\$0.00	\$8.96	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$187,265.27	\$168,351.15	\$18,914.12	\$0.00	\$51.25	\$0.00
047 - Social Security	\$149,857.98	\$134,722.08	\$15,135.90	\$0.00	\$41.01	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$12,196.94	\$10,965.04	\$1,231.90	\$0.00	\$3.34	\$0.00
Totals	\$3,092,533.34	\$2,780,182.07	\$312,351.27	\$0.00	\$846.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$32.89	APR-22 MH 63-034-07 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$33.91	MAY-22 MH 71-030-04 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$13.78	AUG-22 MH 62-009-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$13.78	AUG-22 MH 62-009-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$13.78	AUG-22 MH 62-009-09 2021 SUB BY TBA 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>
2021	MH - Mobile Home	Back Tax	\$24.23	NOV-33 MH 63-030-10 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$32.89	FEB-23 MH 63-034-07 2022 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$264.44	OCT-22 08-19-433-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$39.56	NOV-22 08-17-404-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$22.73	DEC-22 07-13-378-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.64	FEB-23 08-17-332-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$29.27	FEB-23 08-17-332-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$29.28	FEB-23 08-17-332-002 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$47.62	FEB-23 08-20-205-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$32.05	FEB-23 08-17-463-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$31.82	FEB-23 08-17-463-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$62.03	FEB-23 08-17-159-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$32.35	FEB-23 08-18-412-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$36.87	FEB-23 08-18-412-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$24.85	SEP-22 08-17-376-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.48	SEP-22 08-17-376-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$208.46	SEP-22 08-18-433-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$213.35	SEP-22 08-18-433-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$31.88	SEP-22 08-17-303-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.16	SEP-22 08-20-126-005 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$116.66	AUG-22 08-18-459-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$119.42	AUG-22 08-18-459-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.10	AUG-22 07-13-481-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$39.56	AUG-22 08-07-352-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$127.77	SEP-22 08-17-109-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$49.17	AUG-22 07-13-483-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$49.95	AUG-22 07-13-483-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$50.60	AUG-22 07-13-483-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$89.96	AUG-22 08-18-339-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$90.63	AUG-22 08-18-339-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$92.77	AUG-22 08-18-339-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$22.49	AUG-22 08-19-335-004 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$22.63	AUG-22 08-19-335-004 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.13	AUG-22 08-19-335-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1,126.20	AUG-22 08-19-335-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1,133.79	AUG-22 08-19-335-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1,160.30	AUG-22 08-19-335-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$69.02	AUG-22 08-19-335-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$69.45	AUG-22 08-19-335-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$71.08	AUG-22 08-19-335-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.75	AUG-22 08-35-410-010 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.81	AUG-22 08-35-410-010 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.00	AUG-22 08-35-410-010 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$55.92	APR-22 08-18-458-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$49.96	MAY-22 08-19-438-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$197.02	JUN-22 08-07-388-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$225.89	JUN-22 08-18-205-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$61.93	JUN-22 08-18-266-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,247.49	PILOT LAND MGMT BROWNING BT TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$138.00	PILOT LAND MGMT EWING 5% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$4,348.31	FED HOUS BENTON 61-6 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$752.67	FED HOUS WEST CITY 61-7 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$-13,448.32	JUN-22 07-12-400-011 CERT#20180237 AUC IN B21-0208 by TBA
2021	RE - Real Estate	Back Tax	\$0.00	FEB-23 08-18-407-005 CERT#20190404 AUC by TBA
2021	RE - Real Estate	Back Tax	\$34.19	FEB-23 08-19-226-005/6/7 CERT#20180428/427/426 AUC by TBA
2021	RE - Real Estate	Back Tax	\$39.25	MAR-23 08-35-410-008 CERT#20170397 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$42.16	DEC-22 62-010-08 CERT#62132 AUC by TBA
2021	RE - Real Estate	Back Tax	\$405.14	DEC-22 08-17-460-005 CERT#20190361 AUC by TBA
2021	RE - Real Estate	Back Tax	\$56.96	DEC-22 08-17-354-003 CERT#20190349 AUC by TBA
2021	RE - Real Estate	Back Tax	\$708.19	DEC-22 08-19-228-008 CERT#20190452 AUC by TBA
2021	RE - Real Estate	Back Tax	\$10.97	DEC-22 08-19-279-008/010 CERT#20180440/441 AUC 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>
2021	RE - Real Estate	Back Tax	\$45.40	DEC-22 08-19-285-008 CERT#20130340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$353.03	DEC-22 08-19-288-004 CERT#20180444 AUC by TBA
2021	RE - Real Estate	Back Tax	\$42.77	DEC-22 08-35-427-005 CERT#20190493 AUC by TBA
2021	RE - Real Estate	Back Tax	\$28.94	DEC-22 07-24-231-001 CERT#20190290 AUC by TBA
2021	RE - Real Estate	Back Tax	\$379.86	DEC-22 08-04-377-005 CERT#20190301 AUC by TBA
2021	RE - Real Estate	Back Tax	\$388.71	DEC-22 08-16-460-002 CERT#20180302 AUC by TBA
2021	RE - Real Estate	Back Tax	\$52.72	DEC-22 08-17-164-001 CERT#20190339 AUC by TBA
2021	RE - Real Estate	Back Tax	\$539.83	DEC-22 08-17-301-003 CERT#20190340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$40.99	DEC-22 08-17-308-007 CERT#20190344 AUC by TBA
2021	RE - Real Estate	Back Tax	\$36.10	NOV-22 08-19-207-001 CERT#20180423 AUC by TBA
2021	RE - Real Estate	Back Tax	\$33.22	NOV-22 08-19-207-002 CERT#20190443 AUC by TBA
2021	RE - Real Estate	Back Tax	\$39.59	JUL-22 07-13-485-001 CERT#20180243 AUC by TBA
2021	RE - Real Estate	Back Tax	\$34.30	JUL-22 08-19-238-005 CERT#20180436 AUC by TBA
2021	RE - Real Estate	Back Tax	\$29.91	JUN-22 08-18-262-003 CERT#20160291 AUC by TBA
2021	RE - Real Estate	Back Tax	\$30.71	JUN-22 18-19-228-001 CERT#20180430 AUC by TBA
2021	RE - Real Estate	Back Tax	\$59,498.35	JUN-22 07-12-400-011 CERT#20180237 AUC by TBA
Totals 82 entries			\$62,415.50	

Final Settlement Sheet

Franklin County

07F - 91-AKIN

Current Year Taxes Due

	Original Amount Due	\$1,560,071.62	
+	Supplements	\$0.00	
-	Cancellations	\$2,657.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,308.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$652.80	
	Adjusted Amount Due	\$1,559,375.21	
+	Prior Year Real Estate Tax	\$4.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,559,379.21	

Current Year Taxes Paid

	Real Estate	\$1,520,682.17
	Railroad	\$35,810.24
	Mobile Home	\$1,282.96
	Misc. Adjustments	\$652.80
	Prior Year Real Estate	\$4.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,558,432.17
	Hold Back	\$0.00
	County Trustee	\$287.93
	Forfeited Tax	\$659.11
	Total	\$1,559,379.21

Interest Distribution

	County Interest	\$426.47
	Township Interest	\$0.00
	Total Interest	\$426.47

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$799,346.89
11/29/2022	\$82,077.25
12/29/2022	\$628,362.39
04/05/2023	\$48,645.64
Totals: 4 Distributions	\$1,558,432.17
Interest Distribution Date	Amount
04/05/2023	\$426.47
Totals: 1 Distributions	\$426.47
Grand Totals: 5 Distributions	\$1,558,858.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$998,350.36	\$967,187.36	\$31,163.00	\$0.00	\$273.20	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$250,468.09	\$242,649.87	\$7,818.22	\$0.00	\$68.54	\$0.00
005 - I. M. R. F.	\$51,758.65	\$50,143.03	\$1,615.62	\$0.00	\$14.16	\$0.00
030 - Transportation System	\$72,097.75	\$69,847.26	\$2,250.49	\$0.00	\$19.73	\$0.00
031 - Working Cash	\$27,140.10	\$26,292.94	\$847.16	\$0.00	\$7.43	\$0.00
032 - Fire Prevention, Safety, Security	\$16,061.20	\$15,559.86	\$501.34	\$0.00	\$4.40	\$0.00
033 - Special Education	\$8,792.67	\$8,518.22	\$274.45	\$0.00	\$2.41	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$80,421.34	\$77,911.03	\$2,510.31	\$0.00	\$22.01	\$0.00
047 - Social Security	\$51,758.65	\$50,143.03	\$1,615.62	\$0.00	\$14.16	\$0.00
200 - Revenue Recapture	\$1,583.36	\$1,533.93	\$49.43	\$0.00	\$0.43	\$0.00
Totals	\$1,558,432.17	\$1,509,786.53	\$48,645.64	\$0.00	\$426.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$18.90	FEB-23 09-22-251-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$19.67	FEB-23 09-22-251-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$64.48	FEB-23 09-22-251-023 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$34.03	FEB-23 09-22-251-024 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.64	SEP-22 09-27-200-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.90	SEP-22 09-27-200-009 2020 SUB 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>
2021	RE - Real Estate	Back Tax	\$58.26	APR-22 09-28-300-013 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$58.56	APR-22 09-28-300-013 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$59.72	APR-22 09-28-300-013 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$147.98	PILOT TVA JAN-22-JAN-23 07F BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$80.83	DEC-22 09-22-404-002 CERT#20190506 AUC by TBA
2021	RE - Real Estate	Back Tax	\$80.83	DEC-22 09-22-404-009 CERT#20190507 AUC by TBA
Totals 12 entries			\$652.80	

Final Settlement Sheet Franklin County 07H - 115-EWING-NORTHERN

Current Year Taxes Due

	Original Amount Due	\$870,986.71	
+	Supplements	\$1,350.16	
-	Cancellations	\$22,259.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,968.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29,503.48	
	Adjusted Amount Due	\$881,549.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$104.04	
	Total Amount Due	\$881,653.19	

Current Year Taxes Paid

	Real Estate	\$811,304.35
	Railroad	\$38,173.20
	Mobile Home	\$1,903.03
	Misc. Adjustments	\$29,503.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$104.04
	Abatements/Refunds	\$0.00
	Total Collected	\$880,988.09
	Hold Back	\$0.00
	County Trustee	\$649.31
	Forfeited Tax	\$15.79
	Total	\$881,653.19

Interest Distribution

	County Interest	\$241.08
	Township Interest	\$0.00
	Total Interest	\$241.08

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$432,612.65
11/29/2022	\$235,625.90
12/29/2022	\$121,292.82
04/05/2023	\$91,456.72
Totals: 4 Distributions	\$880,988.09
Interest Distribution Date	Amount
04/05/2023	\$241.08
Totals: 1 Distributions	\$241.08
Grand Totals: 5 Distributions	\$881,229.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$515,607.10	\$462,081.17	\$53,525.93	\$0.00	\$141.10	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$127,930.05	\$114,649.44	\$13,280.61	\$0.00	\$35.01	\$0.00
005 - I. M. R. F.	\$36,998.86	\$33,157.94	\$3,840.92	\$0.00	\$10.12	\$0.00
030 - Transportation System	\$42,964.91	\$38,504.65	\$4,460.26	\$0.00	\$11.76	\$0.00
031 - Working Cash	\$8,225.78	\$7,371.85	\$853.93	\$0.00	\$2.25	\$0.00
032 - Fire Prevention, Safety, Security	\$1,657.14	\$1,485.10	\$172.04	\$0.00	\$0.45	\$0.00
033 - Special Education	\$27,689.45	\$24,814.96	\$2,874.49	\$0.00	\$7.58	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$41,096.32	\$36,830.06	\$4,266.26	\$0.00	\$11.25	\$0.00
047 - Social Security	\$36,998.86	\$33,157.94	\$3,840.92	\$0.00	\$10.12	\$0.00
200 - Revenue Recapture	\$41,819.62	\$37,478.26	\$4,341.36	\$0.00	\$11.44	\$0.00
Totals	\$880,988.09	\$789,531.37	\$91,456.72	\$0.00	\$241.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$18.73	NOV-22 MH 53-009-01 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$18.73	NOV-22 MH 53-009-01 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$33.29	NOV-22 MH 53-009-02 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$33.29	NOV-22 MH 53-009-02 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.68	JAN-23 03-15-287-017 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.01	JAN-23 03-15-287-017 2021 SUB 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>
2021	RE - Real Estate	Payment In Lieu of Tax	\$11,879.51	PILOT TVA JAN-22-JAN-23 07H BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$8,882.97	PILOT LAND MGMT BARREN 60% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$5,658.47	PILOT LAND MGMT BARREN 40% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3,056.84	PILOT LAND MGMT EWING 95% BY TBA by TBA
Totals			10 entries	\$29,607.52

Final Settlement Sheet

Franklin County

071 - 4-HERRIN COMM U D

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$28,707.61	+		Real Estate	\$22,363.88
+	Supplements	\$0.00	+		Railroad	\$5,342.36
-	Cancellations	\$304.56	+		Mobile Home	\$383.33
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$639.43
+	Mobile Home	\$519.75	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$639.43	+		Prior Year Misc. Adjustments	\$120.51
	Adjusted Amount Due	\$29,562.23	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$28,849.52
+	Prior Year Mobile Home Tax	\$0.01	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$120.51	+		County Trustee	\$833.23
	Total Amount Due	\$29,682.75	+		Forfeited Tax	\$0.00
					Total	\$29,682.75

Interest Distribution

	County Interest	\$7.89
	Township Interest	\$0.00
	Total Interest	\$7.89

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$11,160.80
11/29/2022	\$6,082.77
12/29/2022	\$4,046.59
04/05/2023	\$7,559.36
Totals: 4 Distributions	\$28,849.52
Interest Distribution Date	Amount
04/05/2023	\$7.89
Totals: 1 Distributions	\$7.89
Grand Totals: 5 Distributions	\$28,857.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$16,709.69	\$12,331.27	\$4,378.42	\$0.00	\$4.57	\$0.00
003 - Bonds and Interest	\$1,610.72	\$1,188.67	\$422.05	\$0.00	\$0.44	\$0.00
004 - Buildings, Equipment, and Maintenance	\$3,823.97	\$2,821.99	\$1,001.98	\$0.00	\$1.05	\$0.00
005 - I. M. R. F.	\$963.64	\$711.13	\$252.51	\$0.00	\$0.26	\$0.00
030 - Transportation System	\$3,121.94	\$2,303.92	\$818.02	\$0.00	\$0.85	\$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.	\$1,280.92	\$945.28	\$335.64	\$0.00	\$0.35	\$0.00
047 - Social Security	\$1,188.36	\$876.99	\$311.37	\$0.00	\$0.33	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$150.28	\$110.91	\$39.37	\$0.00	\$0.04	\$0.00
Totals	\$28,849.52	\$21,290.16	\$7,559.36	\$0.00	\$7.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$40.17	JUN-22 MH 72-006-04 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$40.17	JUN-22 MH 72-006-04 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$40.17	JUN-22 MH 72-006-04 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.71	FEB-23 11-32-483-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$44.50	JUL-22 11-33-389-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$94.73	APR-22 11-33-352-002 2020 SAL 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>
2021	RE - Real Estate	Back Tax	\$123.34	APR-22 11-33-354-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$95.57	APR-22 11-33-383-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$255.58	APR-22 11-33-383-004 2020 SAL BY TBA by TBA
Totals 9 entries			\$759.94	

Final Settlement Sheet

Franklin County

07J - 10-HAMILTON CO U D

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$26,945.88	+		Real Estate	\$26,306.20
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$639.68	+		Mobile Home	\$142.86
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$142.86	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,449.06	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected			\$26,449.06
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$26,449.06	+		Forfeited Tax	\$0.00
					Total	\$26,449.06

Interest Distribution

	County Interest	\$7.24
	Township Interest	\$0.00
	Total Interest	\$7.24

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$15,227.41
11/29/2022	\$6,114.24
12/29/2022	\$4,752.61
04/05/2023	\$354.80
Totals: 4 Distributions	\$26,449.06
Interest Distribution Date	Amount
04/05/2023	\$7.24
Totals: 1 Distributions	\$7.24
Grand Totals: 5 Distributions	\$26,456.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$14,401.52	\$14,208.29	\$193.23	\$0.00	\$3.94	\$0.00
003 - Bonds and Interest	\$1,470.38	\$1,450.66	\$19.72	\$0.00	\$0.40	\$0.00
004 - Buildings, Equipment, and Maintenance	\$3,600.38	\$3,552.08	\$48.30	\$0.00	\$0.99	\$0.00
005 - I. M. R. F.	\$1,028.97	\$1,015.18	\$13.79	\$0.00	\$0.28	\$0.00
030 - Transportation System	\$1,440.15	\$1,420.83	\$19.32	\$0.00	\$0.39	\$0.00
031 - Working Cash	\$360.02	\$355.21	\$4.81	\$0.00	\$0.10	\$0.00
032 - Fire Prevention, Safety, Security	\$360.02	\$355.21	\$4.81	\$0.00	\$0.10	\$0.00
033 - Special Education	\$288.03	\$284.17	\$3.86	\$0.00	\$0.08	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$2,411.55	\$2,379.19	\$32.36	\$0.00	\$0.66	\$0.00
047 - Social Security	\$1,088.04	\$1,073.44	\$14.60	\$0.00	\$0.30	\$0.00
Totals	\$26,449.06	\$26,094.26	\$354.80	\$0.00	\$7.24	\$0.00

Final Settlement Sheet

Franklin County

07K - 168-FRANKFORT U D

Current Year Taxes Due	
Original Amount Due	\$3,041,474.74
+ Supplements	\$6,533.24
- Cancellations	\$28,012.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,601.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$31,007.43
Adjusted Amount Due	\$3,056,604.72
+ Prior Year Real Estate Tax	(\$7,037.39)
+ Prior Year Mobile Home Tax	(\$24.31)
+ Prior Year Misc. Adjustments	\$98.79
Total Amount Due	\$3,049,641.81

Current Year Taxes Paid	
Real Estate	\$2,928,095.31
Railroad	\$69,120.82
Mobile Home	\$4,860.83
Misc. Adjustments	\$31,007.43
+ Prior Year Real Estate	(\$7,037.39)
+ Prior Year Mobile Home	(\$24.31)
+ Prior Year Misc. Adjustments	\$98.79
- Abatements/Refunds	\$0.00
Total Collected	\$3,026,121.48
+ Hold Back	\$0.00
+ County Trustee	\$19,603.07
+ Forfeited Tax	\$3,917.26
Total	\$3,049,641.81

Interest Distribution

County Interest	\$828.11
Township Interest	\$0.00
Total Interest	\$828.11

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$1,362,471.00
11/29/2022	\$832,581.25
12/29/2022	\$526,262.69
04/05/2023	\$304,806.54
Totals: 4 Distributions	\$3,026,121.48
Interest Distribution Date	Amount
04/05/2023	\$828.11
Totals: 1 Distributions	\$828.11
Grand Totals: 5 Distributions	\$3,026,949.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,382,870.89	\$1,243,581.07	\$139,289.82	\$0.00	\$378.42	\$0.00
003 - Bonds and Interest	\$375,196.70	\$337,404.95	\$37,791.75	\$0.00	\$102.67	\$0.00
004 - Buildings, Equipment, and Maintenance	\$311,400.01	\$280,034.19	\$31,365.82	\$0.00	\$85.22	\$0.00
005 - I. M. R. F.	\$176,326.04	\$158,565.57	\$17,760.47	\$0.00	\$48.25	\$0.00
030 - Transportation System	\$311,400.01	\$280,034.19	\$31,365.82	\$0.00	\$85.22	\$0.00
031 - Working Cash	\$38,661.73	\$34,767.53	\$3,894.20	\$0.00	\$10.58	\$0.00
032 - Fire Prevention, Safety, Security	\$38,661.73	\$34,767.53	\$3,894.20	\$0.00	\$10.58	\$0.00
033 - Special Education	\$38,661.73	\$34,767.53	\$3,894.20	\$0.00	\$10.58	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$115,313.37	\$103,698.42	\$11,614.95	\$0.00	\$31.56	\$0.00
047 - Social Security	\$207,601.04	\$186,690.35	\$20,910.69	\$0.00	\$56.81	\$0.00
200 - Revenue Recapture	\$30,028.23	\$27,003.61	\$3,024.62	\$0.00	\$8.22	\$0.00
Totals	\$3,026,121.48	\$2,721,314.94	\$304,806.54	\$0.00	\$828.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$32.93	JUL-22 MH 72-015-10 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$32.93	JUL-22 MH 72-015-10 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$32.93	JUL-22 MH 72-015-10 2021 SUB 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>
2021	RE - Real Estate	Back Tax	\$26.82	OCT-22 11-21-153-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.16	OCT-22 11-21-153-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.94	OCT-22 11-21-154-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.41	OCT-22 11-21-154-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$24.06	OCT-22 11-21-154-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.26	OCT-22 11-21-154-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.60	OCT-22 11-21-156-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.37	OCT-22 11-21-156-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$80.15	OCT-22 11-24-460-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$229.38	DEC-22 11-26-231-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.56	DEC-22 11-26-280-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$37.81	DEC-22 11-26-281-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$97.48	DEC-22 12-19-152-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$39.11	JAN-23 12-20-335-007 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$65.45	FEB-23 11-24-179-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$159.14	FEB-23 12-19-163-001 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$115.45	FEB-23 12-19-283-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$82.19	SEP-22 11-15-153-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$86.46	SEP-22 11-15-153-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.08	JUL-22 12-04-300-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.74	JUL-22 12-04-300-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.10	JUL-22 12-04-300-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.79	JUL-22 12-10-400-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.85	JUL-22 12-10-400-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.52	JUL-22 12-10-400-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.75	JUL-22 71-11-025-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$131.63	JUL-22 11-24-212-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$131.63	JUL-22 11-24-212-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$61.97	JUL-22 11-24-478-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$179.43	JUL-22 12-19-229-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$61.50	JUL-22 12-19-459-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$22.77	AUG-22 11-15-132-019 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$24.06	AUG-22 11-15-132-019 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.36	AUG-22 11-15-132-019 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$63.70	AUG-22 11-15-208-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$69.60	AUG-22 11-15-208-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$184.31	AUG-22 11-24-212-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$194.34	AUG-22 11-24-212-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$204.86	AUG-22 11-24-212-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$139.90	AUG-22 12-19-163-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$149.84	AUG-22 12-19-163-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$156.37	AUG-22 12-19-163-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$92.09	AUG-22 12-19-452-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$98.58	AUG-22 12-19-452-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$102.86	AUG-22 12-19-452-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$68.43	APR-22 11-24-140-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$72.14	APR-22 11-24-140-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.89	APR-22 12-27-200-033 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.61	APR-22 12-27-200-033 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$140.42	APR-22 11-24-431-012 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.30	APR-22 12-19-104-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$36.99	MAY-22 11-26-302-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$39.19	MAY-22 11-26-302-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.52	MAY-22 12-20-328-007 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.97	MAY-22 12-20-328-007 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.31	MAY-22 12-20-328-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$44.56	MAY-22 12-20-404-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$46.59	MAY-22 12-20-404-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.36	MAY-22 11-15-253-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$48.44	MAY-22 12-19-432-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$109.93	MAY-22 12-19-432-011 2020 SAL 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>
2021	RE - Real Estate	Back Tax	\$109.93	MAY-22 12-29-129-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.52	JUN-22 11-26-276-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$27.12	JUN-22 11-26-276-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.56	JUN-22 11-26-276-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$5,890.21	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,479.86	FED HOUS DENNING 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3,457.30	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3,329.25	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$78.21	DEC-22 71-12-008-001 CERT#20191043 AUC by TBA
2021	RE - Real Estate	Back Tax	\$86.46	DEC-22 11-24-288-002 CERT#20190727 AUC by TBA
2021	RE - Real Estate	Back Tax	\$182.61	DEC-22 11-24-440-002 CERT#20190748 AUC by TBA
2021	RE - Real Estate	Back Tax	\$318.50	DEC-22 11-24-477-017 CERT#20190757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$51.95	DEC-22 11-25-378-004 CERT#20190763 AUC by TBA
2021	RE - Real Estate	Back Tax	\$616.14	DEC-22 11-26-333-006 CERT#20190774 AUC by TBA
2021	RE - Real Estate	Back Tax	\$94.66	DEC-22 12-19-106-001 CERT#20160659 AUC by TBA
2021	RE - Real Estate	Back Tax	\$47.35	DEC-22 12-19-201-006 CERT#20190840 AUC by TBA
2021	RE - Real Estate	Back Tax	\$22.42	DEC-22 12-19-254-003 CERT#20190846 AUC by TBA
2021	RE - Real Estate	Back Tax	\$40.65	DEC-22 12-19-254-004 CERT#20190847 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6,842.18	DEC-22 12-19-315-009 CERT#20190867 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1,160.54	DEC-22 12-25-300-003 CERT#20190951 AUC by TBA
2021	RE - Real Estate	Back Tax	\$661.58	DEC-22 12-29-205-004 CERT#20190962 AUC by TBA
2021	RE - Real Estate	Back Tax	\$71.18	DEC-22 12-30-110-002 CERT#20190968 AUC by TBA
2021	RE - Real Estate	Back Tax	\$132.95	DEC-22 71-12-006-003 CERT#20191041 AUC by TBA
2021	RE - Real Estate	Back Tax	\$77.68	DEC-22 11-15-107-006 CERT#20170505 AUC by TBA
2021	RE - Real Estate	Back Tax	\$768.38	DEC-22 11-15-132-009 CERT#20190661 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1,146.01	DEC-22 11-23-151-002 CERT#20190673 AUC by TBA
2021	RE - Real Estate	Back Tax	\$28.60	OCT-22 11-24-130-004 CERT#20190675 AUC by TBA
2021	RE - Real Estate	Back Tax	\$24.18	OCT-22 11-24-185-025 CERT#20190684 AUC by TBA
2021	RE - Real Estate	Back Tax	\$31.09	OCT-22 11-24-209-004 CERT#20190693 AUC by TBA
2021	RE - Real Estate	Back Tax	\$38.76	OCT-22 11-24-304-006 CERT#20190730 AUC by TBA
2021	RE - Real Estate	Back Tax	\$38.76	OCT-22 11-24-481-006 CERT#20190759 AUC by TBA
2021	RE - Real Estate	Back Tax	\$38.76	OCT-22 11-24-481-007 CERT#20190760 AUC by TBA
Totals 99 entries			\$31,106.22	

Final Settlement Sheet

Franklin County

07L - 188-ZEIGLER-ROY UD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$908,861.43	+	Real Estate	\$819,159.71
+	Supplements	\$0.00	+	Railroad	\$78,422.54
-	Cancellations	\$4,888.14	+	Mobile Home	\$5,189.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,115.63
+	Mobile Home	\$5,819.82	+	Prior Year Real Estate	(\$2,275.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,115.63	+	Prior Year Misc. Adjustments	\$491.34
	Adjusted Amount Due	\$918,908.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,275.99)	Total Collected \$910,102.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$491.34	+	County Trustee	\$6,292.78
	Total Amount Due	\$917,124.09	+	Forfeited Tax	\$728.99
				Total	\$917,124.09

Interest Distribution

County Interest	\$249.05
Township Interest	\$0.00
Total Interest	\$249.05

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$392,596.00
11/29/2022	\$265,678.30
12/29/2022	\$114,282.85
04/05/2023	\$137,545.17
Totals: 4 Distributions	\$910,102.32
Interest Distribution Date	Amount
04/05/2023	\$249.05
Totals: 1 Distributions	\$249.05
Grand Totals: 5 Distributions	\$910,351.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$435,573.18	\$369,744.41	\$65,828.77	\$0.00	\$119.22	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$23,201.25	\$19,694.79	\$3,506.46	\$0.00	\$6.35	\$0.00
005 - I. M. R. F.	\$39,187.18	\$33,264.75	\$5,922.43	\$0.00	\$10.72	\$0.00
030 - Transportation System	\$156,748.73	\$133,059.04	\$23,689.69	\$0.00	\$42.89	\$0.00
031 - Working Cash	\$11,234.30	\$9,536.44	\$1,697.86	\$0.00	\$3.07	\$0.00
033 - Special Education	\$13,023.58	\$11,055.28	\$1,968.30	\$0.00	\$3.56	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$98,085.36	\$83,261.54	\$14,823.82	\$0.00	\$26.84	\$0.00
047 - Social Security	\$123,310.65	\$104,674.53	\$18,636.12	\$0.00	\$33.74	\$0.00
200 - Revenue Recapture	\$9,738.09	\$8,266.37	\$1,471.72	\$0.00	\$2.66	\$0.00
Totals	\$910,102.32	\$772,557.15	\$137,545.17	\$0.00	\$249.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$110.78	APR-22 MH 71-030-04 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$25.14	JUN-22 MH 71-029-05 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$25.14	JUN-22 MH 71-029-05 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$19.18	JUL-22 MH 71-005-03 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$19.18	JUL-22 MH 71-005-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$19.18	JUL-22 MH 71-005-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$43.33	AUG-22 MH 72-018-09 2019 SAL 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>
2021	MH - Mobile Home	Back Tax	\$43.33	AUG-22 MH 72-018-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$43.33	AUG-22 MH 72-018-09 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$53.53	JAN-23 MH 71-027-06 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$44.61	JAN-23 MH 71-027-06 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$44.61	JAN-23 MH 71-027-06 2022 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.16	DEC-22 10-32-233-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.00	DEC-22 10-32-233-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$32.90	JAN-23 10-13-378-002 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.41	JAN-23 10-24-181-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$80.83	JAN-23 10-24-181-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.33	JAN-23 10-28-356-014 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$187.44	FEB-23 10-24-151-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$186.17	FEB-23 10-24-151-004 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$241.20	FEB-23 10-29-486-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$237.37	FEB-23 10-29-486-008 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$121.94	FEB-23 10-24-328-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$22.65	FEB-23 10-28-310-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$52.28	FEB-23 10-28-332-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$183.44	AUG-22 10-28-383-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$182.76	AUG-22 10-28-383-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$68.56	AUG-22 10-29-487-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$68.38	AUG-22 10-29-487-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$100.06	AUG-22 10-29-487-011 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$99.77	AUG-22 10-29-487-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$34.90	AUG-22 10-29-487-012 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$34.81	AUG-22 10-29-487-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$226.41	AUG-22 10-24-257-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$182.24	AUG-22 10-24-105-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$179.67	AUG-22 10-24-105-022 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$180.97	AUG-22 10-24-105-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.89	AUG-22 10-24-129-026 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.89	AUG-22 10-24-184-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.58	AUG-22 10-24-184-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.72	AUG-22 10-24-184-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.67	AUG-22 10-28-330-015 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.10	AUG-22 10-28-330-015 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.95	AUG-22 10-28-330-015 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.00	APR-22 10-28-310-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$53.15	APR-22 10-28-332-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$37.93	MAY-22 10-24-129-021 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$38.15	MAY-22 10-24-129-021 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$38.81	MAY-22 10-24-129-021 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.02	MAY-22 10-24-129-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$22.70	MAY-22 10-24-129-022 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$22.79	MAY-22 10-24-129-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,286.01	FED HOUS ZEIGLER 61-2 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,438.64	FED HOUS ROYALTON 61-5 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$125.45	DEC-22 71-10-015-006 CERT#20130757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$49.98	DEC-22 10-24-129-006 CERT#20190537 AUC by TBA
2021	RE - Real Estate	Back Tax	\$294.92	DEC-22 10-24-132-011 CERT#20180520/20210478 AUC by TBA
2021	RE - Real Estate	Back Tax	\$308.92	DEC-22 10-24-154-007 CERT#20190545 AUC by TBA
2021	RE - Real Estate	Back Tax	\$171.04	DEC-22 10-24-352-015 CERT#20190570 AUC by TBA
2021	RE - Real Estate	Back Tax	\$429.41	DEC-22 10-28-310-012 CERT#20190595 AUC by TBA
2021	RE - Real Estate	Back Tax	\$613.22	DEC-22 10-33-103-008 CERT#20180624 AUC by TBA
2021	RE - Real Estate	Back Tax	\$91.02	NOV-22 10-31-226-003 CERT#20190627 AUC by TBA
2021	RE - Real Estate	Back Tax	\$91.02	NOV-22 10-31-226-002 CERT#20190626 AUC by TBA
Totals 63 entries			\$9,606.97	

Final Settlement Sheet

Franklin County

07M - 196-SESSER COMM UD

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$1,529,988.41	+		Real Estate	\$1,319,850.25	
+	Supplements	\$5.67	+		Railroad	\$198,374.32	
-	Cancellations	\$6,448.69	+		Mobile Home	\$9,153.82	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$10,784.27	
+	Mobile Home	\$10,040.70	+		Prior Year Real Estate	(\$355.77)	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.01	
+	Misc. Adjustments	\$10,784.27	+		Prior Year Misc. Adjustments	\$1,342.57	
	Adjusted Amount Due	\$1,544,370.36	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$355.77)	Total Collected				\$1,539,149.47
+	Prior Year Mobile Home Tax	\$0.01	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$1,342.57	+		County Trustee	\$5,837.21	
	Total Amount Due	\$1,545,357.17	+		Forfeited Tax	\$370.49	
						Total	\$1,545,357.17

Interest Distribution

County Interest	\$421.19
Township Interest	\$0.00
Total Interest	\$421.19

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$578,800.15
11/29/2022	\$437,031.93
12/29/2022	\$227,993.64
04/05/2023	\$295,323.75
Totals: 4 Distributions	\$1,539,149.47
Interest Distribution Date	Amount
04/05/2023	\$421.19
Totals: 1 Distributions	\$421.19
Grand Totals: 5 Distributions	\$1,539,570.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$714,151.46	\$577,123.95	\$137,027.51	\$0.00	\$195.42	\$0.00
003 - Bonds and Interest	\$128,072.64	\$103,498.74	\$24,573.90	\$0.00	\$35.05	\$0.00
004 - Buildings, Equipment, and Maintenance	\$161,506.03	\$130,517.11	\$30,988.92	\$0.00	\$44.20	\$0.00
005 - I. M. R. F.	\$69,757.33	\$56,372.67	\$13,384.66	\$0.00	\$19.09	\$0.00
030 - Transportation System	\$126,199.49	\$101,985.00	\$24,214.49	\$0.00	\$34.53	\$0.00
031 - Working Cash	\$14,863.58	\$12,011.62	\$2,851.96	\$0.00	\$4.07	\$0.00
032 - Fire Prevention, Safety, Security	\$14,578.82	\$11,781.52	\$2,797.30	\$0.00	\$3.99	\$0.00
033 - Special Education	\$11,443.57	\$9,247.85	\$2,195.72	\$0.00	\$3.13	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$198,196.28	\$160,167.44	\$38,028.84	\$0.00	\$54.24	\$0.00
047 - Social Security	\$85,761.42	\$69,305.97	\$16,455.45	\$0.00	\$23.47	\$0.00
200 - Revenue Recapture	\$14,618.85	\$11,813.85	\$2,805.00	\$0.00	\$4.00	\$0.00
Totals	\$1,539,149.47	\$1,243,825.72	\$295,323.75	\$0.00	\$421.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$66.02	AUG-22 MH 51-041-08 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$66.02	AUG-22 MH 2020 51-041-08 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$56.59	AUG-22 MH 51-041-08 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$17.42	OCT-22 MH 51-017-09 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$47.10	FEB-23 MH 62-062-05 2022 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$63.28	OCT-22 01-13-256-007 2020 SAL 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>
2021	RE - Real Estate	Back Tax	\$225.84	JAN-23 01-13-127-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.77	FEB-23 06-12-283-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$57.26	FEB-23 06-12-454-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$33.08	FEB-23 07-06-303-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.31	SEP-22 06-12-226-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$47.57	SEP-22 06-12-226-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$61.35	SEP-22 06-12-229-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.86	SEP-22 06-12-229-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$74.17	AUG-22 01-13-378-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$100.27	SEP-22 01-12-328-012 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$99.68	SEP-22 01-12-328-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$159.51	JUL-22 06-12-456-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$196.37	AUG-22 01-13-126-011 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$197.63	AUG-22 01-13-126-011 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$201.67	AUG-22 01-13-126-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$621.53	AUG-22 01-13-252-014 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$617.92	AUG-22 01-13-252-014 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$615.71	AUG-22 01-13-252-014 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$148.08	AUG-22 01-13-256-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$147.15	AUG-22 01-13-256-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$146.62	AUG-22 01-13-256-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.98	APR-22 06-12-407-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.60	APR-22 06-12-407-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$82.69	MAY-22 01-13-453-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$81.40	MAY-22 01-13-453-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$79.52	MAY-22 01-13-453-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.22	MAY-22 07-06-400-017 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.16	MAY-22 07-06-400-017 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.03	MAY-22 07-06-400-017 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$53.07	JUL-22 01-13-280-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$52.84	JUL-22 01-13-280-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$52.57	JUL-22 01-13-280-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$50.89	JUL-22 01-13-377-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$50.68	JUL-22 01-13-377-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$50.46	JUL-22 01-13-377-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,056.76	FED HOUS SESSER 61-2 BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$299.34	DEC-22 51-005-08 CERT#20199001 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$504.48	DEC-22 51-028-07 CERT#20199004 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$285.60	DEC-22 51-032-10 CERT#20199006 AUC by TBA
2021	RE - Real Estate	Back Tax	\$954.20	DEC-22 01-13-136-003 CERT#20190024 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1,567.80	DEC-22 01-13-256-001/002 CERT#20190050/49 AUC by TBA
2021	RE - Real Estate	Back Tax	\$198.32	DEC-22 01-13-256-003 CERT#20190051 AUC by TBA
2021	RE - Real Estate	Back Tax	\$327.28	DEC-22 07-06-104-001 CERT#20190237 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1,178.17	DEC-22 07-06-307-007 CERT#20190240 AUC by TBA
Totals 50 entries			\$12,126.84	

Final Settlement Sheet

Franklin County

07N - 99-CHRISTOPHER U D

Current Year Taxes Due	
Original Amount Due	\$1,493,554.25
+ Supplements	\$0.00
- Cancellations	\$5,448.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8,515.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15,459.08
Adjusted Amount Due	\$1,512,080.31
+ Prior Year Real Estate Tax	(\$5,145.96)
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$79.82
Total Amount Due	\$1,507,014.16

Current Year Taxes Paid	
Real Estate	\$1,405,474.66
Railroad	\$74,029.04
Mobile Home	\$7,607.70
Misc. Adjustments	\$15,459.08
Prior Year Real Estate	(\$5,145.96)
Prior Year Mobile Home	(\$0.01)
Prior Year Misc. Adjustments	\$79.82
- Abatements/Refunds	\$0.00
Total Collected	\$1,497,504.33
+ Hold Back	\$0.00
+ County Trustee	\$8,635.62
+ Forfeited Tax	\$874.21
Total	\$1,507,014.16

Interest Distribution

County Interest	\$409.80
Township Interest	\$0.00
Total Interest	\$409.80

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$643,958.40
11/29/2022	\$415,361.57
12/29/2022	\$244,421.64
04/05/2023	\$193,762.72
Totals: 4 Distributions	\$1,497,504.33
Interest Distribution Date	Amount
04/05/2023	\$409.80
Totals: 1 Distributions	\$409.80
Grand Totals: 5 Distributions	\$1,497,914.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$579,847.14	\$504,820.52	\$75,026.62	\$0.00	\$158.69	\$0.00
003 - Bonds and Interest	\$197,694.54	\$172,114.74	\$25,579.80	\$0.00	\$54.10	\$0.00
004 - Buildings, Equipment, and Maintenance	\$140,338.63	\$122,180.13	\$18,158.50	\$0.00	\$38.40	\$0.00
005 - I. M. R. F.	\$146,330.13	\$127,396.41	\$18,933.72	\$0.00	\$40.04	\$0.00
030 - Transportation System	\$79,914.31	\$69,574.17	\$10,340.14	\$0.00	\$21.87	\$0.00
031 - Working Cash	\$32,172.38	\$28,009.58	\$4,162.80	\$0.00	\$8.80	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,320.13	\$7,243.59	\$1,076.54	\$0.00	\$2.28	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$169,996.70	\$148,000.74	\$21,995.96	\$0.00	\$46.52	\$0.00
047 - Social Security	\$125,991.03	\$109,689.00	\$16,302.03	\$0.00	\$34.48	\$0.00
200 - Revenue Recapture	\$16,899.34	\$14,712.73	\$2,186.61	\$0.00	\$4.62	\$0.00
Totals	\$1,497,504.33	\$1,303,741.61	\$193,762.72	\$0.00	\$409.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$39.91	APR-22 MH 62-015-03 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$39.91	APR-22 MH 62-015-03 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$77.78	OCT-22 06-25-263-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$68.67	NOV-22 06-28-327-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$67.85	NOV-22 06-28-327-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$52.84	JAN-23 06-25-311-007 2020 SAL 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>
2021	RE - Real Estate	Back Tax	\$53.05	JAN-23 06-25-311-007 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.06	JAN-23 06-14-383-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.06	JAN-23 06-14-383-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$261.60	JAN-23 06-14-383-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$139.51	FEB-23 06-14-327-011 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$183.64	FEB-23 06-24-379-002 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$39.19	SEP-22 07-20-151-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$88.08	AUG-22 07-20-354-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$34.67	AUG-22 07-20-354-006 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$33.49	APR-22 07-20-302-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$65.27	MAY-22 06-25-392-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$66.50	MAY-22 06-25-392-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$98.20	JUN-22 06-25-251-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$102.12	JUN-22 06-25-251-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.88	JUN-22 06-14-451-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$105.10	JUN-22 06-14-453-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$246.79	JUN-22 06-25-117-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.46	JUL-22 06-23-130-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.81	JUL-22 06-23-130-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.67	JUL-22 06-23-130-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$6,110.66	FED HOUS CHRISTOPHER 61-4&61-9 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$97.05	DEC-22 71-07-031-002 CERT#20170817 AUC by TBA
2021	RE - Real Estate	Back Tax	\$404.31	DEC-22 06-24-352-004 CERT#20190165 AUC by TBA
2021	RE - Real Estate	Back Tax	\$763.02	DEC-22 06-25-105-003 CERT#20190171 AUC by TBA
2021	RE - Real Estate	Back Tax	\$76.69	DEC-22 06-25-262-001 CERT#20150144 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1,846.73	DEC-22 06-25-408-004 CERT#20190217 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2,285.37	DEC-22 07-19-279-003 CERT#20190260 AUC by TBA
2021	RE - Real Estate	Back Tax	\$459.06	DEC-22 07-20-359-011 CERT#20190271 AUC by TBA
2021	RE - Real Estate	Back Tax	\$300.12	DEC-22 07-20-464-003 CERT#20190281 AUC by TBA
2021	RE - Real Estate	Back Tax	\$105.30	OCT-22 07-20-151-002 CERT#20190261 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1,145.48	OCT-22 07-20-151-003 CERT#20190262 AUC by TBA
Totals 37 entries			\$15,538.90	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$995,460.12	+	Real Estate	\$942,833.48
+	Supplements	\$31.21	+	Railroad	\$38,178.70
-	Cancellations	\$9,560.91	+	Mobile Home	\$6,389.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,964.42
+	Mobile Home	\$6,686.34	+	Prior Year Real Estate	\$2,115.88
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,964.42	+	Prior Year Misc. Adjustments	\$408.85
	Adjusted Amount Due	\$998,581.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,115.88	Total Collected \$995,891.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$408.85	+	County Trustee	\$3,898.74
	Total Amount Due	\$1,001,105.91	+	Forfeited Tax	\$1,316.14
				Total	\$1,001,105.91

Interest Distribution

County Interest	\$272.53
Township Interest	\$0.00
Total Interest	\$272.53

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$396,340.01
11/29/2022	\$324,485.77
12/29/2022	\$185,552.47
04/05/2023	\$89,512.78
Totals: 4 Distributions	\$995,891.03
Interest Distribution Date	Amount
04/05/2023	\$272.53
Totals: 1 Distributions	\$272.53
Grand Totals: 5 Distributions	\$996,163.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$477,325.60	\$434,422.60	\$42,903.00	\$0.00	\$130.62	\$0.00
003 - Bonds and Interest	\$120,715.93	\$109,865.72	\$10,850.21	\$0.00	\$33.03	\$0.00
004 - Buildings, Equipment, and Maintenance	\$119,331.64	\$108,605.87	\$10,725.77	\$0.00	\$32.66	\$0.00
005 - I. M. R. F.	\$61,527.14	\$55,996.94	\$5,530.20	\$0.00	\$16.84	\$0.00
030 - Transportation System	\$57,278.67	\$52,130.34	\$5,148.33	\$0.00	\$15.67	\$0.00
031 - Working Cash	\$11,932.77	\$10,860.22	\$1,072.55	\$0.00	\$3.27	\$0.00
032 - Fire Prevention, Safety, Security	\$11,932.77	\$10,860.22	\$1,072.55	\$0.00	\$3.27	\$0.00
033 - Special Education	\$9,546.61	\$8,688.54	\$858.07	\$0.00	\$2.61	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$53,579.94	\$48,764.06	\$4,815.88	\$0.00	\$14.66	\$0.00
047 - Social Security	\$60,572.08	\$55,127.73	\$5,444.35	\$0.00	\$16.58	\$0.00
057 - Lease or Purchase	\$12,147.88	\$11,056.01	\$1,091.87	\$0.00	\$3.32	\$0.00
Totals	\$995,891.03	\$906,378.25	\$89,512.78	\$0.00	\$272.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$24.37	AUG-22 MH 74-016-11 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$24.37	AUG-22 MH 74-016-11 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$103.03	JAN-23 MH 74-018-15 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$103.03	JAN-23 MH 74-018-15 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$323.16	OCT-22 13-16-256-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$328.00	OCT-22 13-16-256-003 2020 SUB 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>
2021	RE - Real Estate	Back Tax	\$43.12	OCT-22 13-16-226-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$182.35	DEC-22 13-15-155-014 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$185.90	DEC-22 13-15-155-014 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$88.85	JAN-23 13-18-300-017 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$89.31	JAN-23 13-18-300-017 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$64.49	JAN-23 13-18-300-018 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$65.47	JAN-23 13-18-300-018 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$64.90	JAN-23 13-18-300-018 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.79	SEP-22 13-16-207-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$52.61	SEP-22 13-16-207-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$53.42	SEP-22 13-16-207-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$31.61	AUG-22 12-01-300-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$31.74	AUG-22 12-01-300-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$31.60	AUG-22 12-01-300-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$36.66	AUG-22 13-15-180-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$98.24	JUN-22 13-16-257-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$100.47	JUN-22 13-16-257-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$101.90	JUN-22 13-16-257-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$504.74	JUN-22 13-27-300-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$515.24	JUN-22 13-27-300-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$522.87	JUN-22 13-27-300-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$956.37	PILOT TVA JAN-22-JAN-23 07P BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$154.05	JAN-23 74-007-01 CERT#20199061 AUC by TBA
2021	RE - Real Estate	Back Tax	\$125.75	DEC-22 71-13-006-007 CERT#20181050 AUC by TBA
2021	RE - Real Estate	Back Tax	\$740.25	DEC-22 13-09-300-008 CERT#20190981 AUC by TBA
2021	RE - Real Estate	Back Tax	\$266.27	DEC-22 13-16-203-001 CERT#20190997 AUC by TBA
2021	RE - Real Estate	Back Tax	\$80.00	NOV-22 12-01-400-030 CERT#20190802 AUC by TBA
2021	RE - Real Estate	Back Tax	\$126.67	OCT-22 13-16-207-005 CERT#20191000 AUC by TBA
2021	RE - Real Estate	Back Tax	\$126.67	OCT-22 13-16-252-002 CERT#20191006 AUC by TBA
Totals 35 entries			\$6,373.27	

Final Settlement Sheet

Franklin County

08B - 103-BENTON HIGH SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,302,183.48	+	Real Estate	\$4,086,462.10
+	Supplements	\$1,348.11	+	Railroad	\$156,010.84
-	Cancellations	\$47,012.58	+	Mobile Home	\$6,951.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$78,786.42
+	Mobile Home	\$7,624.34	+	Prior Year Real Estate	\$7,759.42
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$78,786.42	+	Prior Year Misc. Adjustments	\$248.53
	Adjusted Amount Due	\$4,342,929.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7,759.42	Total Collected \$4,336,218.56		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$248.53	+	County Trustee	\$13,684.37
	Total Amount Due	\$4,350,937.73	+	Forfeited Tax	\$1,034.80
				Total	\$4,350,937.73

Interest Distribution

County Interest	\$1,186.62
Township Interest	\$0.00
Total Interest	\$1,186.62

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$2,128,915.06
11/29/2022	\$869,079.17
12/29/2022	\$967,755.08
04/05/2023	\$370,469.25
Totals: 4 Distributions	\$4,336,218.56
Interest Distribution Date	Amount
04/05/2023	\$1,186.62
Totals: 1 Distributions	\$1,186.62
Grand Totals: 5 Distributions	\$4,337,405.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,757,488.08	\$2,521,899.31	\$235,588.77	\$0.00	\$754.60	\$0.00
003 - Bonds and Interest	\$146,130.59	\$133,645.76	\$12,484.83	\$0.00	\$39.99	\$0.00
004 - Buildings, Equipment, and Maintenance	\$537,001.63	\$491,122.36	\$45,879.27	\$0.00	\$146.95	\$0.00
005 - I. M. R. F.	\$101,974.85	\$93,262.52	\$8,712.33	\$0.00	\$27.91	\$0.00
030 - Transportation System	\$293,648.73	\$268,560.55	\$25,088.18	\$0.00	\$80.36	\$0.00
031 - Working Cash	\$87,717.37	\$80,223.14	\$7,494.23	\$0.00	\$24.00	\$0.00
032 - Fire Prevention, Safety, Security	\$75,641.02	\$69,178.54	\$6,462.48	\$0.00	\$20.70	\$0.00
033 - Special Education	\$39,008.61	\$35,675.87	\$3,332.74	\$0.00	\$10.67	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$144,547.84	\$132,198.24	\$12,349.60	\$0.00	\$39.56	\$0.00
047 - Social Security	\$111,280.39	\$101,773.03	\$9,507.36	\$0.00	\$30.45	\$0.00
200 - Revenue Recapture	\$41,779.45	\$38,209.99	\$3,569.46	\$0.00	\$11.43	\$0.00
Totals	\$4,336,218.56	\$3,965,749.31	\$370,469.25	\$0.00	\$1,186.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$27.05	APR-22 MH 63-034-07 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$27.90	MAY-22 MH 71-030-04 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$11.34	AUG-22 MH 62-009-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$11.34	AUG-22 MH 62-009-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$11.34	AUG-22 MH 62-009-09 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$14.02	NOV-22 MH 53-009-01 2020 SAL 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>
2021	MH - Mobile Home	Back Tax	\$14.02	NOV-22 MH 53-009-01 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$24.93	NOV-22 MH 53-009-02 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$24.93	NOV-22 MH 53-009-02 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$19.93	NOV-22 MH 53-009-02 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$24.93	NOV-33 MH 63-030-10 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$27.05	FEB-23 MH 63-034-07 2022 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$217.53	OCT-22 08-19-433-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$32.55	NOV-22 08-17-404-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.70	DEC-22 07-13-378-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.50	JAN-23 03-15-287-017 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.75	JAN-23 03-15-287-017 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.56	FEB-23 08-17-332-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$24.08	FEB-23 08-17-332-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$24.09	FEB-23 08-17-332-002 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$39.17	FEB-23 08-20-205-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.56	FEB-23 09-22-251-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.20	FEB-23 09-22-251-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.36	FEB-23 08-17-463-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.17	FEB-23 08-17-463-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$51.03	FEB-23 08-17-159-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.61	FEB-23 08-18-412-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$30.33	FEB-23 08-18-412-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$53.11	FEB-23 09-22-251-023 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.03	FEB-23 09-22-251-024 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.44	SEP-22 08-17-376-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.96	SEP-22 08-17-376-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$171.49	SEP-22 08-18-433-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$175.51	SEP-22 08-18-433-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.06	SEP-22 09-27-200-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.27	SEP-22 09-27-200-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.22	SEP-22 08-17-303-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.94	SEP-22 08-20-126-005 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$95.96	AUG-22 08-18-459-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$98.24	AUG-22 08-18-459-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.13	AUG-22 07-13-481-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$32.55	AUG-22 08-07-352-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$105.11	SEP-22 08-17-109-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$40.45	AUG-22 07-13-483-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$41.09	AUG-22 07-13-483-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$41.63	AUG-22 07-13-483-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$74.01	AUG-22 08-18-339-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$74.55	AUG-22 08-18-339-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$76.31	AUG-22 08-18-339-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.50	AUG-22 08-19-335-004 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.61	AUG-22 08-19-335-004 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$19.02	AUG-22 08-19-335-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$926.44	AUG-22 08-19-335-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$932.68	AUG-22 08-19-335-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$954.49	AUG-22 08-19-335-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$56.78	AUG-22 08-19-335-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$57.13	AUG-22 08-19-335-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$58.47	AUG-22 08-19-335-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.67	AUG-22 08-35-410-010 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.71	AUG-22 08-35-410-010 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.88	AUG-22 08-35-410-010 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$47.99	APR-22 09-28-300-013 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$48.23	APR-22 09-28-300-013 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$49.19	APR-22 09-28-300-013 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$46.00	APR-22 08-18-458-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$41.10	MAY-22 08-19-438-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$162.07	JUN-22 08-07-388-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$185.83	JUN-22 08-18-205-001 2020 SAL 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>
2021	RE - Real Estate	Back Tax	\$50.95	JUN-22 08-18-266-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$13,997.58	PILOT TVA JAN-22-JAN-23 08B BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$6,652.78	PILOT LAND MGMT BARREN 60% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$4,237.97	PILOT LAND MGMT BARREN 40% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,026.21	PILOT LAND MGMT BROWNING BT TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$113.50	PILOT LAND MGMT EWING 5% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,289.40	PILOT LAND MGMT EWING 95% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3,577.02	FED HOUS BENTON 61-6 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$619.17	FED HOUS WEST CITY 61-7 BY TBA by TBA
2021	RE - Real Estate	Back Tax	-\$11,062.85	JUN-22 07-12-400-011 CERT#20180237 AUC IN B21-0208 by TBA
2021	RE - Real Estate	Back Tax	\$0.00	FEB-23 08-18-407-005 CERT#20190404 AUC by TBA
2021	RE - Real Estate	Back Tax	\$28.12	FEB-23 08-19-226-005/6/7 CERT#20180428/427/426 AUC by TBA
2021	RE - Real Estate	Back Tax	\$32.29	MAR-23 08-35-410-008 CERT#20170397 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$34.68	DEC-22 62-010-08 CERT#62132 AUC by TBA
2021	RE - Real Estate	Back Tax	\$333.28	DEC-22 08-17-460-005 CERT#20190361 AUC by TBA
2021	RE - Real Estate	Back Tax	\$46.86	DEC-22 08-17-354-003 CERT#20190349 AUC by TBA
2021	RE - Real Estate	Back Tax	\$582.57	DEC-22 08-19-228-008 CERT#20190452 AUC by TBA
2021	RE - Real Estate	Back Tax	\$9.03	DEC-22 08-19-279-008/010 CERT#20180440/441 AUC by TBA
2021	RE - Real Estate	Back Tax	\$37.34	DEC-22 08-19-285-008 CERT#20130340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$290.41	DEC-22 08-19-288-004 CERT#20180444 AUC by TBA
2021	RE - Real Estate	Back Tax	\$35.19	DEC-22 08-35-427-005 CERT#20190493 AUC by TBA
2021	RE - Real Estate	Back Tax	\$66.58	DEC-22 09-22-404-002 CERT#20190506 AUC by TBA
2021	RE - Real Estate	Back Tax	\$66.58	DEC-22 09-22-404-009 CERT#20190507 AUC by TBA
2021	RE - Real Estate	Back Tax	\$23.80	DEC-22 07-24-231-001 CERT#20190290 AUC by TBA
2021	RE - Real Estate	Back Tax	\$312.48	DEC-22 08-04-377-005 CERT#20190301 AUC by TBA
2021	RE - Real Estate	Back Tax	\$319.76	DEC-22 08-16-460-002 CERT#20180302 AUC by TBA
2021	RE - Real Estate	Back Tax	\$43.37	DEC-22 08-17-164-001 CERT#20190339 AUC by TBA
2021	RE - Real Estate	Back Tax	\$444.08	DEC-22 08-17-301-003 CERT#20190340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$33.72	DEC-22 08-17-308-007 CERT#20190344 AUC by TBA
2021	RE - Real Estate	Back Tax	\$29.70	NOV-22 08-19-207-001 CERT#20180423 AUC by TBA
2021	RE - Real Estate	Back Tax	\$27.33	NOV-22 08-19-207-002 CERT#20190443 AUC by TBA
2021	RE - Real Estate	Back Tax	\$32.56	JUL-22 07-13-485-001 CERT#20180243 AUC by TBA
2021	RE - Real Estate	Back Tax	\$28.22	JUL-22 08-19-238-005 CERT#20180436 AUC by TBA
2021	RE - Real Estate	Back Tax	\$24.61	JUN-22 08-18-262-003 CERT#20160291 AUC by TBA
2021	RE - Real Estate	Back Tax	\$25.26	JUN-22 18-19-228-001 CERT#20180430 AUC by TBA
2021	RE - Real Estate	Back Tax	\$48,944.51	JUN-22 07-12-400-011 CERT#20180237 AUC by TBA
Totals 103 entries			\$79,034.95	

Franklin County

09A - 521-REND LAKE JR COLLEGE

Current Year Taxes Due

	Original Amount Due	\$1,950,197.17	
+	Supplements	\$373.44	
-	Cancellations	\$17,076.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,994.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26,776.46	
	Adjusted Amount Due	\$1,967,264.96	
+	Prior Year Real Estate Tax	\$1,132.77	
+	Prior Year Mobile Home Tax	\$0.04	
+	Prior Year Misc. Adjustments	\$445.25	
	Total Amount Due	\$1,968,843.02	

Current Year Taxes Paid

	Real Estate	\$1,820,133.65
	Railroad	\$105,488.66
	Mobile Home	\$6,372.04
	Misc. Adjustments	\$26,776.46
	Prior Year Real Estate	\$1,132.77
	Prior Year Mobile Home	\$0.04
	Prior Year Misc. Adjustments	\$445.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,960,348.87
	Hold Back	\$0.00
	County Trustee	\$7,694.72
	Forfeited Tax	\$799.43
	Total	\$1,968,843.02

Interest Distribution

	County Interest	\$536.45
	Township Interest	\$0.00
	Total Interest	\$536.45

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$896,137.21
11/29/2022	\$465,028.03
12/29/2022	\$385,147.64
04/05/2023	\$214,035.99
Totals: 4 Distributions	\$1,960,348.87
Interest Distribution Date	Amount
04/05/2023	\$536.45
Totals: 1 Distributions	\$536.45
Grand Totals: 5 Distributions	\$1,960,885.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$855,092.42	\$761,731.21	\$93,361.21	\$0.00	\$234.00	\$0.00
027 - Audit	\$15,410.32	\$13,727.78	\$1,682.54	\$0.00	\$4.22	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$208,198.85	\$185,467.15	\$22,731.70	\$0.00	\$56.97	\$0.00
047 - Social Security	\$41,967.15	\$37,385.07	\$4,582.08	\$0.00	\$11.48	\$0.00
136 - Operations and Maintenance	\$153,444.33	\$136,690.89	\$16,753.44	\$0.00	\$41.99	\$0.00
141 - Health, Safety, Handicapped, Energy	\$56,393.34	\$50,236.16	\$6,157.18	\$0.00	\$15.43	\$0.00
159 - Educational Purposes	\$629,842.46	\$561,074.62	\$68,767.84	\$0.00	\$172.36	\$0.00
Totals	\$1,960,348.87	\$1,746,312.88	\$214,035.99	\$0.00	\$536.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$5.89	APR-22 MH 62-015-03 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.89	APR-22 MH 62-015-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$7.39	APR-22 MH 63-034-07 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$21.35	APR-22 MH 71-030-04 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$7.62	MAY-22 MH 71-030-04 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$4.84	JUN-22 MH 71-029-05 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$4.84	JUN-22 MH 71-029-05 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.69	JUL-22 MH 71-005-03 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.69	JUL-22 MH 71-005-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.69	JUL-22 MH 71-005-03 2021 SUB 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>
2021	MH - Mobile Home	Back Tax	\$10.44	AUG-22 MH 51-041-08 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$10.44	AUG-22 MH 2020 51-041-08 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$8.95	AUG-22 MH 51-041-08 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.09	AUG-22 MH 62-009-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.09	AUG-22 MH 62-009-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.09	AUG-22 MH 62-009-09 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$8.35	AUG-22 MH 72-018-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$8.35	AUG-22 MH 72-018-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$8.35	AUG-22 MH 72-018-09 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.49	AUG-22 MH 74-016-11 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.49	AUG-22 MH 74-016-11 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.76	OCT-22 MH 51-017-09 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.83	NOV-22 MH 53-009-01 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.83	NOV-22 MH 53-009-01 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$6.81	NOV-22 MH 53-009-02 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$6.81	NOV-22 MH 53-009-02 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.44	NOV-23 MH 63-030-10 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$10.32	JAN-23 MH 71-027-06 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$8.60	JAN-23 MH 71-027-06 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$8.60	JAN-23 MH 71-027-06 2022 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$14.76	JAN-23 MH 74-018-15 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$14.76	JAN-23 MH 74-018-15 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$7.45	FEB-23 MH 62-062-05 2022 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$7.39	FEB-23 MH 63-034-07 2022 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$46.31	OCT-22 13-16-256-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$47.00	OCT-22 13-16-256-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.01	OCT-22 01-13-256-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.48	OCT-22 06-25-263-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$59.39	OCT-22 08-19-433-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.18	OCT-22 13-16-226-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.14	NOV-22 06-28-327-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.02	NOV-22 06-28-327-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.89	NOV-22 08-17-404-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.46	DEC-22 10-32-233-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.43	DEC-22 10-32-233-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.10	DEC-22 07-13-378-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.13	DEC-22 13-15-155-014 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.64	DEC-22 13-15-155-014 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.73	JAN-23 13-18-300-017 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.80	JAN-23 13-18-300-017 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.24	JAN-23 13-18-300-018 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.38	JAN-23 13-18-300-018 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.30	JAN-23 13-18-300-018 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.59	JAN-23 03-15-287-017 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.66	JAN-23 03-15-287-017 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.80	JAN-23 06-25-311-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.83	JAN-23 06-25-311-007 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$35.73	JAN-23 01-13-127-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.11	JAN-23 06-14-383-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.11	JAN-23 06-14-383-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$38.62	JAN-23 06-14-383-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.34	JAN-23 10-13-378-002 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.39	JAN-23 10-24-181-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.58	JAN-23 10-24-181-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.18	JAN-23 10-28-356-014 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.43	FEB-23 08-17-332-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.57	FEB-23 08-17-332-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.58	FEB-23 08-17-332-002 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.70	FEB-23 08-20-205-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.25	FEB-23 09-22-251-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.42	FEB-23 09-22-251-005 2021 SUB 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>
2021	RE - Real Estate	Back Tax	\$7.20	FEB-23 08-17-463-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.15	FEB-23 08-17-463-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$36.12	FEB-23 10-24-151-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$35.87	FEB-23 10-24-151-004 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$46.48	FEB-23 10-29-486-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$45.74	FEB-23 10-29-486-008 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.81	FEB-23 06-12-283-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.06	FEB-23 06-12-454-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.60	FEB-23 06-14-327-011 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$27.11	FEB-23 06-24-379-002 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.23	FEB-23 07-06-303-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.93	FEB-23 08-17-159-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.27	FEB-23 08-18-412-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.28	FEB-23 08-18-412-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.50	FEB-23 09-22-251-023 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.65	FEB-23 09-22-251-024 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.50	FEB-23 10-24-328-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.36	FEB-23 10-28-310-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.07	FEB-23 10-28-332-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.58	SEP-22 08-17-376-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.72	SEP-22 08-17-376-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$46.82	SEP-22 08-18-433-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$47.92	SEP-22 08-18-433-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.29	SEP-22 09-27-200-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.35	SEP-22 09-27-200-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.90	SEP-22 06-12-226-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.53	SEP-22 06-12-226-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.70	SEP-22 06-12-229-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.51	SEP-22 06-12-229-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.79	SEP-22 07-20-151-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.16	SEP-22 08-17-303-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.08	SEP-22 08-20-126-005 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.20	AUG-22 08-18-459-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.82	AUG-22 08-18-459-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$35.35	AUG-22 10-28-383-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$35.22	AUG-22 10-28-383-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.21	AUG-22 10-29-487-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.18	AUG-22 10-29-487-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$19.28	AUG-22 10-29-487-011 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$19.23	AUG-22 10-29-487-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.72	AUG-22 10-29-487-012 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.71	AUG-22 10-29-487-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.73	AUG-22 01-13-378-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.49	AUG-22 07-13-481-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.00	AUG-22 07-20-354-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.12	AUG-22 07-20-354-006 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.89	AUG-22 08-07-352-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$43.63	AUG-22 10-24-257-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.69	SEP-22 13-16-207-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.54	SEP-22 13-16-207-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.65	SEP-22 13-16-207-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.86	SEP-22 01-12-328-012 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.77	SEP-22 01-12-328-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.70	SEP-22 08-17-109-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.23	JUL-22 06-12-456-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$31.06	AUG-22 01-13-126-011 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$31.26	AUG-22 01-13-126-011 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$31.90	AUG-22 01-13-126-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$98.32	AUG-22 01-13-252-014 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$97.75	AUG-22 01-13-252-014 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$97.40	AUG-22 01-13-252-014 2020 SUB 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>
2021	RE - Real Estate	Back Tax	\$23.42	AUG-22 01-13-256-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.28	AUG-22 01-13-256-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.19	AUG-22 01-13-256-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.04	AUG-22 07-13-483-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.22	AUG-22 07-13-483-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.36	AUG-22 07-13-483-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.21	AUG-22 08-18-339-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.36	AUG-22 08-18-339-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.83	AUG-22 08-18-339-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.05	AUG-22 08-19-335-004 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.08	AUG-22 08-19-335-004 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.19	AUG-22 08-19-335-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$252.94	AUG-22 08-19-335-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$254.64	AUG-22 08-19-335-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$260.60	AUG-22 08-19-335-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.50	AUG-22 08-19-335-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.60	AUG-22 08-19-335-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.96	AUG-22 08-19-335-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.64	AUG-22 08-35-410-010 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.65	AUG-22 08-35-410-010 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.70	AUG-22 08-35-410-010 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$35.12	AUG-22 10-24-105-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$34.62	AUG-22 10-24-105-022 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$34.87	AUG-22 10-24-105-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.99	AUG-22 10-24-129-026 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.99	AUG-22 10-24-184-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.93	AUG-22 10-24-184-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.96	AUG-22 10-24-184-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.14	AUG-22 10-28-330-015 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.03	AUG-22 10-28-330-015 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.00	AUG-22 10-28-330-015 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.53	AUG-22 12-01-300-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.55	AUG-22 12-01-300-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.53	AUG-22 12-01-300-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.25	AUG-22 13-15-180-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.32	APR-22 06-12-407-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.26	APR-22 06-12-407-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.94	APR-22 07-20-302-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.10	APR-22 09-28-300-013 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.17	APR-22 09-28-300-013 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.43	APR-22 09-28-300-013 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.56	APR-22 08-18-458-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.43	APR-22 10-28-310-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.24	APR-22 10-28-332-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.08	MAY-22 01-13-453-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.88	MAY-22 01-13-453-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.58	MAY-22 01-13-453-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.09	MAY-22 07-06-400-017 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.08	MAY-22 07-06-400-017 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.06	MAY-22 07-06-400-017 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.31	MAY-22 10-24-129-021 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.35	MAY-22 10-24-129-021 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.48	MAY-22 10-24-129-021 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.44	MAY-22 10-24-129-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.37	MAY-22 10-24-129-022 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.39	MAY-22 10-24-129-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.64	MAY-22 06-25-392-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.82	MAY-22 06-25-392-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.22	MAY-22 08-19-438-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.08	JUN-22 13-16-257-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.40	JUN-22 13-16-257-003 2019 SUB 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>
2021	RE - Real Estate	Back Tax	\$14.60	JUN-22 13-16-257-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$72.32	JUN-22 13-27-300-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$73.83	JUN-22 13-27-300-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$74.92	JUN-22 13-27-300-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.50	JUN-22 06-25-251-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.08	JUN-22 06-25-251-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.75	JUN-22 06-14-451-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.52	JUN-22 06-14-453-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$36.44	JUN-22 06-25-117-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$44.25	JUN-22 08-07-388-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$50.74	JUN-22 08-18-205-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.91	JUN-22 08-18-266-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.40	JUL-22 01-13-280-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.36	JUL-22 01-13-280-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.32	JUL-22 01-13-280-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.05	JUL-22 01-13-377-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.02	JUL-22 01-13-377-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.98	JUL-22 01-13-377-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.81	JUL-22 06-23-130-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.60	JUL-22 06-23-130-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.58	JUL-22 06-23-130-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,659.83	PILOT TVA JAN-22-JAN-23 09A BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,816.40	PILOT LAND MGMT BARREN 60% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,157.00	PILOT LAND MGMT BARREN 40% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$280.19	PILOT LAND MGMT BROWNING BT TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$31.01	PILOT LAND MGMT EWING 5% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$625.06	PILOT LAND MGMT EWING 95% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$325.36	FED HOUS SESSER 61-2 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$440.51	FED HOUS ZEIGLER 61-2 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$902.22	FED HOUS CHRISTOPHER 61-4&61-9 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$277.22	FED HOUS ROYALTON 61-5 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$976.61	FED HOUS BENTON 61-6 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$169.05	FED HOUS WEST CITY 61-7 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$-3,020.48	JUN-22 07-12-400-011 CERT#20180237 AUC IN B21-0208 by TBA
2021	MH - Mobile Home	Back Tax	\$22.07	JAN-23 74-007-01 CERT#20199061 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.00	FEB-23 08-18-407-005 CERT#20190404 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.68	FEB-23 08-19-226-005/6/7 CERT#20180428/427/426 AUC by TBA
2021	RE - Real Estate	Back Tax	\$8.82	MAR-23 08-35-410-008 CERT#20170397 AUC by TBA
2021	RE - Real Estate	Back Tax	\$18.02	DEC-22 71-13-006-007 CERT#20181050 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$47.35	DEC-22 51-005-08 CERT#20199001 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$79.80	DEC-22 51-028-07 CERT#20199004 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$45.18	DEC-22 51-032-10 CERT#20199006 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$9.47	DEC-22 62-010-08 CERT#62132 AUC by TBA
2021	RE - Real Estate	Back Tax	\$106.07	DEC-22 13-09-300-008 CERT#20190981 AUC by TBA
2021	RE - Real Estate	Back Tax	\$38.15	DEC-22 13-16-203-001 CERT#20190997 AUC by TBA
2021	RE - Real Estate	Back Tax	\$14.33	DEC-22 71-07-031-002 CERT#20170817 AUC by TBA
2021	RE - Real Estate	Back Tax	\$24.17	DEC-22 71-10-015-006 CERT#20130757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$90.99	DEC-22 08-17-460-005 CERT#20190361 AUC by TBA
2021	RE - Real Estate	Back Tax	\$12.79	DEC-22 08-17-354-003 CERT#20190349 AUC by TBA
2021	RE - Real Estate	Back Tax	\$159.06	DEC-22 08-19-228-008 CERT#20190452 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.46	DEC-22 08-19-279-008/010 CERT#20180440/441 AUC by TBA
2021	RE - Real Estate	Back Tax	\$10.20	DEC-22 08-19-285-008 CERT#20130340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$79.29	DEC-22 08-19-288-004 CERT#20180444 AUC by TBA
2021	RE - Real Estate	Back Tax	\$9.61	DEC-22 08-35-427-005 CERT#20190493 AUC by TBA
2021	RE - Real Estate	Back Tax	\$18.18	DEC-22 09-22-404-002 CERT#20190506 AUC by TBA
2021	RE - Real Estate	Back Tax	\$18.18	DEC-22 09-22-404-009 CERT#20190507 AUC by TBA
2021	RE - Real Estate	Back Tax	\$9.63	DEC-22 10-24-129-006 CERT#20190537 AUC by TBA
2021	RE - Real Estate	Back Tax	\$56.83	DEC-22 10-24-132-011 CERT#20180520/20210478 AUC by TBA
2021	RE - Real Estate	Back Tax	\$59.53	DEC-22 10-24-154-007 CERT#20190545 AUC by TBA
2021	RE - Real Estate	Back Tax	\$32.96	DEC-22 10-24-352-015 CERT#20190570 AUC by TBA
2021	RE - Real Estate	Back Tax	\$82.75	DEC-22 10-28-310-012 CERT#20190595 AUC by TBA

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$118.16	DEC-22 10-33-103-008 CERT#20180624 AUC by TBA
2021	RE - Real Estate	Back Tax	\$150.95	DEC-22 01-13-136-003 CERT#20190024 AUC by TBA
2021	RE - Real Estate	Back Tax	\$248.01	DEC-22 01-13-256-001/002 CERT#20190050/49 AUC by TBA
2021	RE - Real Estate	Back Tax	\$31.37	DEC-22 01-13-256-003 CERT#20190051 AUC by TBA
2021	RE - Real Estate	Back Tax	\$59.70	DEC-22 06-24-352-004 CERT#20190165 AUC by TBA
2021	RE - Real Estate	Back Tax	\$112.66	DEC-22 06-25-105-003 CERT#20190171 AUC by TBA
2021	RE - Real Estate	Back Tax	\$11.32	DEC-22 06-25-262-001 CERT#20150144 AUC by TBA
2021	RE - Real Estate	Back Tax	\$272.66	DEC-22 06-25-408-004 CERT#20190217 AUC by TBA
2021	RE - Real Estate	Back Tax	\$51.77	DEC-22 07-06-104-001 CERT#20190237 AUC by TBA
2021	RE - Real Estate	Back Tax	\$186.38	DEC-22 07-06-307-007 CERT#20190240 AUC by TBA
2021	RE - Real Estate	Back Tax	\$337.43	DEC-22 07-19-279-003 CERT#20190260 AUC by TBA
2021	RE - Real Estate	Back Tax	\$67.78	DEC-22 07-20-359-011 CERT#20190271 AUC by TBA
2021	RE - Real Estate	Back Tax	\$44.31	DEC-22 07-20-464-003 CERT#20190281 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.50	DEC-22 07-24-231-001 CERT#20190290 AUC by TBA
2021	RE - Real Estate	Back Tax	\$85.32	DEC-22 08-04-377-005 CERT#20190301 AUC by TBA
2021	RE - Real Estate	Back Tax	\$87.30	DEC-22 08-16-460-002 CERT#20180302 AUC by TBA
2021	RE - Real Estate	Back Tax	\$11.84	DEC-22 08-17-164-001 CERT#20190339 AUC by TBA
2021	RE - Real Estate	Back Tax	\$121.24	DEC-22 08-17-301-003 CERT#20190340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$9.21	DEC-22 08-17-308-007 CERT#20190344 AUC by TBA
2021	RE - Real Estate	Back Tax	\$8.11	NOV-22 08-19-207-001 CERT#20180423 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.46	NOV-22 08-19-207-002 CERT#20190443 AUC by TBA
2021	RE - Real Estate	Back Tax	\$11.46	NOV-22 12-01-400-030 CERT#20190802 AUC by TBA
2021	RE - Real Estate	Back Tax	\$15.55	OCT-22 07-20-151-002 CERT#20190261 AUC by TBA
2021	RE - Real Estate	Back Tax	\$169.13	OCT-22 07-20-151-003 CERT#20190262 AUC by TBA
2021	RE - Real Estate	Back Tax	\$18.15	OCT-22 13-16-207-005 CERT#20191000 AUC by TBA
2021	RE - Real Estate	Back Tax	\$18.15	OCT-22 13-16-252-002 CERT#20191006 AUC by TBA
2021	RE - Real Estate	Back Tax	\$8.89	JUL-22 07-13-485-001 CERT#20180243 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.70	JUL-22 08-19-238-005 CERT#20180436 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.72	JUN-22 08-18-262-003 CERT#20160291 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.90	JUN-22 18-19-228-001 CERT#20180430 AUC by TBA
2021	RE - Real Estate	Back Tax	\$13,363.27	JUN-22 07-12-400-011 CERT#20180237 AUC by TBA
Totals 285 entries			\$27,221.71	

Final Settlement Sheet

Franklin County

09B - 530-J A LOGAN JR C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$741,336.12	+	Real Estate	\$713,119.19
+	Supplements	\$1,558.76	+	Railroad	\$17,461.06
-	Cancellations	\$6,738.60	+	Mobile Home	\$1,274.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,558.27
+	Mobile Home	\$1,475.92	+	Prior Year Real Estate	(\$1,619.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$5.80)
+	Misc. Adjustments	\$7,558.27	+	Prior Year Misc. Adjustments	\$45.45
	Adjusted Amount Due	\$745,190.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,619.10)	Total Collected \$737,833.53		
+	Prior Year Mobile Home Tax	(\$5.80)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.45	+	County Trustee	\$4,842.89
	Total Amount Due	\$743,611.02	+	Forfeited Tax	\$934.60
			Total \$743,611.02		

Interest Distribution

County Interest	\$201.91
Township Interest	\$0.00
Total Interest	\$201.91

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$334,627.73
11/29/2022	\$201,511.35
12/29/2022	\$127,065.82
04/05/2023	\$74,628.63
Totals: 4 Distributions	\$737,833.53
Interest Distribution Date	Amount
04/05/2023	\$201.91
Totals: 1 Distributions	\$201.91
Grand Totals: 5 Distributions	\$738,035.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$234,801.48	\$211,052.36	\$23,749.12	\$0.00	\$64.26	\$0.00
027 - Audit	\$2,744.74	\$2,467.12	\$277.62	\$0.00	\$0.75	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$93,822.17	\$84,332.48	\$9,489.69	\$0.00	\$25.67	\$0.00
047 - Social Security	\$15,000.16	\$13,482.97	\$1,517.19	\$0.00	\$4.10	\$0.00
136 - Operations and Maintenance	\$48,920.59	\$43,972.47	\$4,948.12	\$0.00	\$13.39	\$0.00
141 - Health, Safety, Handicapped, Energy	\$48,920.59	\$43,972.47	\$4,948.12	\$0.00	\$13.39	\$0.00
159 - Educational Purposes	\$293,623.80	\$263,925.03	\$29,698.77	\$0.00	\$80.35	\$0.00
Totals	\$737,833.53	\$663,204.90	\$74,628.63	\$0.00	\$201.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$7.29	JUN-22 MH 72-006-04 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$7.29	JUN-22 MH 72-006-04 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$7.29	JUN-22 MH 72-006-04 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$7.86	JUL-22 MH 72-015-10 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$7.86	JUL-22 MH 72-015-10 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$7.86	JUL-22 MH 72-015-10 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.40	OCT-22 11-21-153-004 2019 SAL 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>
2021	RE - Real Estate	Back Tax	\$6.72	OCT-22 11-21-153-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.13	OCT-22 11-21-154-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.25	OCT-22 11-21-154-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.74	OCT-22 11-21-154-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.03	OCT-22 11-21-154-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.48	OCT-22 11-21-156-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.67	OCT-22 11-21-156-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$19.12	OCT-22 11-24-460-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$54.73	DEC-22 11-26-231-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.00	DEC-22 11-26-280-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.02	DEC-22 11-26-281-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.26	DEC-22 12-19-152-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.33	JAN-23 12-20-335-007 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.62	FEB-23 11-24-179-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.67	FEB-23 11-32-483-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$37.97	FEB-23 12-19-163-001 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$27.55	FEB-23 12-19-283-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$19.61	SEP-22 11-15-153-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.63	SEP-22 11-15-153-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.36	JUL-22 12-04-300-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.99	JUL-22 12-04-300-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.80	JUL-22 12-04-300-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.53	JUL-22 12-10-400-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.78	JUL-22 12-10-400-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.94	JUL-22 12-10-400-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.85	JUL-22 71-11-025-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$31.41	JUL-22 11-24-212-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$31.41	JUL-22 11-24-212-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.78	JUL-22 11-24-478-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.08	JUL-22 11-33-389-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$42.81	JUL-22 12-19-229-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.67	JUL-22 12-19-459-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.43	AUG-22 11-15-132-019 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.74	AUG-22 11-15-132-019 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.05	AUG-22 11-15-132-019 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.20	AUG-22 11-15-208-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.61	AUG-22 11-15-208-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$43.97	AUG-22 11-24-212-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$46.37	AUG-22 11-24-212-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$48.88	AUG-22 11-24-212-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$33.38	AUG-22 12-19-163-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$35.75	AUG-22 12-19-163-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$37.31	AUG-22 12-19-163-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.97	AUG-22 12-19-452-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.52	AUG-22 12-19-452-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$24.54	AUG-22 12-19-452-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.33	APR-22 11-24-140-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.21	APR-22 11-24-140-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.03	APR-22 12-27-200-033 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.20	APR-22 12-27-200-033 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$33.50	APR-22 11-24-431-012 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.20	APR-22 11-33-352-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$22.39	APR-22 11-33-354-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.35	APR-22 11-33-383-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$46.39	APR-22 11-33-383-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.89	APR-22 12-19-104-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.83	MAY-22 11-26-302-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.35	MAY-22 11-26-302-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.32	MAY-22 12-20-328-007 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.43	MAY-22 12-20-328-007 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.50	MAY-22 12-20-328-007 2020 SUB 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>
2021	RE - Real Estate	Back Tax	\$10.63	MAY-22 12-20-404-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.12	MAY-22 12-20-404-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.29	MAY-22 11-15-253-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.56	MAY-22 12-19-432-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.23	MAY-22 12-19-432-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.23	MAY-22 12-29-129-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.09	JUN-22 11-26-276-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.47	JUN-22 11-26-276-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.81	JUN-22 11-26-276-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,405.33	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$353.08	FED HOUS DENNING 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$824.87	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$794.32	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.66	DEC-22 71-12-008-001 CERT#20191043 AUC by TBA
2021	RE - Real Estate	Back Tax	\$20.63	DEC-22 11-24-288-002 CERT#20190727 AUC by TBA
2021	RE - Real Estate	Back Tax	\$43.57	DEC-22 11-24-440-002 CERT#20190748 AUC by TBA
2021	RE - Real Estate	Back Tax	\$75.99	DEC-22 11-24-477-017 CERT#20190757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$12.40	DEC-22 11-25-378-004 CERT#20190763 AUC by TBA
2021	RE - Real Estate	Back Tax	\$147.00	DEC-22 11-26-333-006 CERT#20190774 AUC by TBA
2021	RE - Real Estate	Back Tax	\$22.58	DEC-22 12-19-106-001 CERT#20160659 AUC by TBA
2021	RE - Real Estate	Back Tax	\$11.30	DEC-22 12-19-201-006 CERT#20190840 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.35	DEC-22 12-19-254-003 CERT#20190846 AUC by TBA
2021	RE - Real Estate	Back Tax	\$9.70	DEC-22 12-19-254-004 CERT#20190847 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1,632.46	DEC-22 12-19-315-009 CERT#20190867 AUC by TBA
2021	RE - Real Estate	Back Tax	\$276.89	DEC-22 12-25-300-003 CERT#20190951 AUC by TBA
2021	RE - Real Estate	Back Tax	\$157.84	DEC-22 12-29-205-004 CERT#20190962 AUC by TBA
2021	RE - Real Estate	Back Tax	\$16.98	DEC-22 12-30-110-002 CERT#20190968 AUC by TBA
2021	RE - Real Estate	Back Tax	\$31.72	DEC-22 71-12-006-003 CERT#20191041 AUC by TBA
2021	RE - Real Estate	Back Tax	\$18.53	DEC-22 11-15-107-006 CERT#20170505 AUC by TBA
2021	RE - Real Estate	Back Tax	\$183.32	DEC-22 11-15-132-009 CERT#20190661 AUC by TBA
2021	RE - Real Estate	Back Tax	\$273.42	DEC-22 11-23-151-002 CERT#20190673 AUC by TBA
2021	RE - Real Estate	Back Tax	\$22.08	NOV-22 10-31-226-003 CERT#20190627 AUC by TBA
2021	RE - Real Estate	Back Tax	\$22.08	NOV-22 10-31-226-002 CERT#20190626 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.82	OCT-22 11-24-130-004 CERT#20190675 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.77	OCT-22 11-24-185-025 CERT#20190684 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.42	OCT-22 11-24-209-004 CERT#20190693 AUC by TBA
2021	RE - Real Estate	Back Tax	\$9.25	OCT-22 11-24-304-006 CERT#20190730 AUC by TBA
2021	RE - Real Estate	Back Tax	\$9.25	OCT-22 11-24-481-006 CERT#20190759 AUC by TBA
2021	RE - Real Estate	Back Tax	\$9.25	OCT-22 11-24-481-007 CERT#20190760 AUC by TBA
Totals 110 entries			\$7,603.72	

Final Settlement Sheet

Franklin County 10A - GOODE TWP

Current Year Taxes Due

	Original Amount Due	\$113,456.64	
+	Supplements	\$0.81	
-	Cancellations	\$342.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$806.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,249.86	
	Adjusted Amount Due	\$115,171.40	
+	Prior Year Real Estate Tax	(\$51.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$184.27	
	Total Amount Due	\$115,304.27	

Current Year Taxes Paid

	Real Estate	\$97,382.07
	Railroad	\$15,191.78
	Mobile Home	\$719.76
	Misc. Adjustments	\$1,249.86
	Prior Year Real Estate	(\$51.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$184.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,676.34
	Hold Back	\$0.00
	County Trustee	\$575.24
	Forfeited Tax	\$52.69
	Total	\$115,304.27

Interest Distribution

	County Interest	\$31.38
	Township Interest	\$0.00
	Total Interest	\$31.38

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$39,462.47
11/29/2022	\$33,659.44
12/29/2022	\$17,336.26
04/05/2023	\$24,218.17
Totals: 4 Distributions	\$114,676.34
Interest Distribution Date	Amount
04/05/2023	\$31.38
Totals: 1 Distributions	\$31.38
Grand Totals: 5 Distributions	\$114,707.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,333.22	\$63,367.83	\$16,965.39	\$0.00	\$21.98	\$0.00
005 - I. M. R. F.	\$767.87	\$605.71	\$162.16	\$0.00	\$0.21	\$0.00
019 - Community Buildings/Gymnasiums	\$6,506.03	\$5,132.06	\$1,373.97	\$0.00	\$1.78	\$0.00
027 - Audit	\$895.85	\$706.65	\$189.20	\$0.00	\$0.25	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$13,524.01	\$10,667.91	\$2,856.10	\$0.00	\$3.70	\$0.00
047 - Social Security	\$8,468.50	\$6,680.08	\$1,788.42	\$0.00	\$2.32	\$0.00
054 - General Assistance	\$3,562.30	\$2,810.00	\$752.30	\$0.00	\$0.97	\$0.00
200 - Revenue Recapture	\$618.56	\$487.93	\$130.63	\$0.00	\$0.17	\$0.00
Totals	\$114,676.34	\$90,458.17	\$24,218.17	\$0.00	\$31.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$9.39	AUG-22 MH 51-041-08 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$9.39	AUG-22 MH 2020 51-041-08 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$8.05	AUG-22 MH 51-041-08 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.48	OCT-22 MH 51-017-09 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.00	OCT-22 01-13-256-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$32.12	JAN-23 01-13-127-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.55	AUG-22 01-13-378-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.26	SEP-22 01-12-328-012 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.18	SEP-22 01-12-328-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$27.93	AUG-22 01-13-126-011 2018 SAL 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>
2021	RE - Real Estate	Back Tax	\$28.11	AUG-22 01-13-126-011 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.69	AUG-22 01-13-126-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$88.40	AUG-22 01-13-252-014 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$87.89	AUG-22 01-13-252-014 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$87.58	AUG-22 01-13-252-014 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.06	AUG-22 01-13-256-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.93	AUG-22 01-13-256-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.85	AUG-22 01-13-256-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.76	MAY-22 01-13-453-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.58	MAY-22 01-13-453-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.31	MAY-22 01-13-453-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.55	JUL-22 01-13-280-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.52	JUL-22 01-13-280-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.48	JUL-22 01-13-280-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.24	JUL-22 01-13-377-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.21	JUL-22 01-13-377-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.18	JUL-22 01-13-377-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$292.55	FED HOUS SESSER 61-2 BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$42.58	DEC-22 51-005-08 CERT#20199001 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$71.76	DEC-22 51-028-07 CERT#20199004 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$40.62	DEC-22 51-032-10 CERT#20199006 AUC by TBA
2021	RE - Real Estate	Back Tax	\$135.72	DEC-22 01-13-136-003 CERT#20190024 AUC by TBA
2021	RE - Real Estate	Back Tax	\$223.00	DEC-22 01-13-256-001/002 CERT#20190050/49 AUC by TBA
2021	RE - Real Estate	Back Tax	\$28.21	DEC-22 01-13-256-003 CERT#20190051 AUC by TBA
Totals 34 entries			\$1,434.13	

Final Settlement Sheet

Franklin County

10ARD - GOODE TWP RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,181.27	+	Real Estate	\$57,493.36
+	Supplements	\$0.52	+	Railroad	\$9,932.88
-	Cancellations	\$223.71	+	Mobile Home	\$470.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$817.19
+	Mobile Home	\$527.15	+	Prior Year Real Estate	(\$33.61)
+/-	Road & Bridge Transfer	(\$6,177.84)	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$817.19	+	Prior Year Misc. Adjustments	\$120.48
	Adjusted Amount Due	\$69,124.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.61)	Total Collected \$68,800.89		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$120.48	+	County Trustee	\$376.11
	Total Amount Due	\$69,211.44	+	Forfeited Tax	\$34.44
			Total \$69,211.44		

Interest Distribution

County Interest	\$18.83
Township Interest	\$0.00
Total Interest	\$18.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SESSER	\$6,208.31	\$6,177.84
Totals	\$6,208.31	\$6,177.84

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$23,581.10
11/29/2022	\$20,113.63
12/29/2022	\$10,359.47
04/05/2023	\$14,746.69
Totals: 4 Distributions	\$68,800.89
Interest Distribution Date	Amount
04/05/2023	\$18.83
Totals: 1 Distributions	\$18.83
Grand Totals: 5 Distributions	\$68,819.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$22,256.49	\$17,339.40	\$4,917.09	\$0.00	\$7.15	\$0.00
008 - Bridge	\$1,109.23	\$874.98	\$234.25	\$0.00	\$0.28	\$0.00
009 - Permanent Road	\$33,105.81	\$26,114.29	\$6,991.52	\$0.00	\$8.31	\$0.00
010 - Buildings	\$11,028.18	\$8,699.15	\$2,329.03	\$0.00	\$2.77	\$0.00
027 - Audit	\$895.92	\$706.70	\$189.22	\$0.00	\$0.22	\$0.00
200 - Revenue Recapture	\$405.26	\$319.68	\$85.58	\$0.00	\$0.10	\$0.00
Totals	\$68,800.89	\$54,054.20	\$14,746.69	\$0.00	\$18.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$6.14	AUG-22 MH 51-041-08 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$6.14	AUG-22 MH 2020 51-041-08 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.26	AUG-22 MH 51-041-08 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.62	OCT-22 MH 51-017-09 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.88	OCT-22 01-13-256-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.00	JAN-23 01-13-127-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.90	AUG-22 01-13-378-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.33	SEP-22 01-12-328-012 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.27	SEP-22 01-12-328-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.26	AUG-22 01-13-126-011 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.38	AUG-22 01-13-126-011 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.76	AUG-22 01-13-126-011 2020 SUB BY TBA by TBA

Final Settlement Sheet

Franklin County

4/5/2023 15:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$57.80	AUG-22 01-13-252-014 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$57.47	AUG-22 01-13-252-014 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$57.26	AUG-22 01-13-252-014 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.77	AUG-22 01-13-256-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.68	AUG-22 01-13-256-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.64	AUG-22 01-13-256-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.69	MAY-22 01-13-453-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.57	MAY-22 01-13-453-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.40	MAY-22 01-13-453-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.94	JUL-22 01-13-280-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.91	JUL-22 01-13-280-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.89	JUL-22 01-13-280-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.73	JUL-22 01-13-377-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.71	JUL-22 01-13-377-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.69	JUL-22 01-13-377-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$191.28	FED HOUS SESSER 61-2 BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$27.84	DEC-22 51-005-08 CERT#20199001 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$46.92	DEC-22 51-028-07 CERT#20199004 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$26.56	DEC-22 51-032-10 CERT#20199006 AUC by TBA
2021	RE - Real Estate	Back Tax	\$88.74	DEC-22 01-13-136-003 CERT#20190024 AUC by TBA
2021	RE - Real Estate	Back Tax	\$145.80	DEC-22 01-13-256-001/002 CERT#20190050/49 AUC by TBA
2021	RE - Real Estate	Back Tax	\$18.44	DEC-22 01-13-256-003 CERT#20190051 AUC by TBA
Totals 34 entries			\$937.67	

Final Settlement Sheet

Franklin County

10B - BARREN TWP

Current Year Taxes Due

	Original Amount Due	\$51,013.56	
+	Supplements	\$0.00	
-	Cancellations	\$149.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$295.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,725.11	
	Adjusted Amount Due	\$53,884.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,884.43	

Current Year Taxes Paid

	Real Estate	\$41,312.88
	Railroad	\$9,481.34
	Mobile Home	\$275.95
	Misc. Adjustments	\$2,725.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,795.28
	Hold Back	\$0.00
	County Trustee	\$89.15
	Forfeited Tax	\$0.00
	Total	\$53,884.43

Interest Distribution

	County Interest	\$14.72
	Township Interest	\$0.00
	Total Interest	\$14.72

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$21,837.17
11/29/2022	\$11,313.94
12/29/2022	\$6,715.50
04/05/2023	\$13,928.67
Totals: 4 Distributions	\$53,795.28
Interest Distribution Date	Amount
04/05/2023	\$14.72
Totals: 1 Distributions	\$14.72
Grand Totals: 5 Distributions	\$53,810.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,659.87	\$35,319.79	\$12,340.08	\$0.00	\$13.04	\$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
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$530.10	\$392.85	\$137.25	\$0.00	\$0.15	\$0.00
200 - Revenue Recapture	\$5,605.31	\$4,153.97	\$1,451.34	\$0.00	\$1.53	\$0.00
Totals	\$53,795.28	\$39,866.61	\$13,928.67	\$0.00	\$14.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,664.77	PILOT LAND MGMT BARREN 60% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,060.34	PILOT LAND MGMT BARREN 40% BY TBA by TBA
	Totals	2 entries	\$2,725.11	

Final Settlement Sheet

Franklin County

10BRD - BARREN TWP RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,425.55	+	Real Estate	\$39,207.25
+	Supplements	\$0.00	+	Railroad	\$9,000.36
-	Cancellations	\$142.34	+	Mobile Home	\$261.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,586.93
+	Mobile Home	\$280.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,586.93	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,141.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,056.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$84.63
	Total Amount Due	\$51,141.11	+	Forfeited Tax	\$0.00
				Total	\$51,141.11

Interest Distribution

County Interest	\$13.97
Township Interest	\$0.00
Total Interest	\$13.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SESSER	\$9.73	\$9.72
Totals	\$9.73	\$9.72

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$20,724.43
11/29/2022	\$10,737.45
12/29/2022	\$6,373.36
04/05/2023	\$13,221.24
Totals: 4 Distributions	\$51,056.48
Interest Distribution Date	Amount
04/05/2023	\$13.97
Totals: 1 Distributions	\$13.97
Grand Totals: 5 Distributions	\$51,070.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$26,613.03	\$19,720.75	\$6,892.28	\$0.00	\$7.28	\$0.00
008 - Bridge	\$3,975.75	\$2,946.34	\$1,029.41	\$0.00	\$1.09	\$0.00
009 - Permanent Road	\$12,722.37	\$9,428.28	\$3,294.09	\$0.00	\$3.48	\$0.00
010 - Buildings	\$2,778.11	\$2,058.78	\$719.33	\$0.00	\$0.76	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,967.22	\$3,681.09	\$1,286.13	\$0.00	\$1.36	\$0.00
Totals	\$51,056.48	\$37,835.24	\$13,221.24	\$0.00	\$13.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,580.34	PILOT LAND MGMT BARREN 60% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,006.59	PILOT LAND MGMT BARREN 40% BY TBA by TBA
	Totals	2 entries	\$2,586.93	

Final Settlement Sheet

Franklin County 10C - EWING TWP

Current Year Taxes Due

	Original Amount Due	\$110,808.87	
+	Supplements	\$0.00	
-	Cancellations	\$704.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$307.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,733.52	
	Adjusted Amount Due	\$117,145.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.02	
+	Prior Year Misc. Adjustments	\$18.06	
	Total Amount Due	\$117,163.47	

Current Year Taxes Paid

	Real Estate	\$104,293.88
	Railroad	\$5,723.08
	Mobile Home	\$296.09
	Misc. Adjustments	\$6,733.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.02
	Prior Year Misc. Adjustments	\$18.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,064.65
	Hold Back	\$0.00
	County Trustee	\$95.14
	Forfeited Tax	\$3.68
	Total	\$117,163.47

Interest Distribution

	County Interest	\$32.04
	Township Interest	\$0.00
	Total Interest	\$32.04

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$53,870.48
11/29/2022	\$31,151.87
12/29/2022	\$16,442.60
04/05/2023	\$15,599.70
Totals: 4 Distributions	\$117,064.65
Interest Distribution Date	Amount
04/05/2023	\$32.04
Totals: 1 Distributions	\$32.04
Grand Totals: 5 Distributions	\$117,096.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,631.53	\$49,084.97	\$7,546.56	\$0.00	\$15.51	\$0.00
005 - I. M. R. F.	\$16,196.95	\$14,038.59	\$2,158.36	\$0.00	\$4.43	\$0.00
017 - Cemetary Restoration	\$17,740.56	\$15,376.50	\$2,364.06	\$0.00	\$4.86	\$0.00
027 - Audit	\$599.03	\$519.21	\$79.82	\$0.00	\$0.16	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,474.55	\$1,278.06	\$196.49	\$0.00	\$0.40	\$0.00
047 - Social Security	\$6,220.70	\$5,391.75	\$828.95	\$0.00	\$1.70	\$0.00
054 - General Assistance	\$16,957.17	\$14,697.49	\$2,259.68	\$0.00	\$4.64	\$0.00
200 - Revenue Recapture	\$1,244.16	\$1,078.38	\$165.78	\$0.00	\$0.34	\$0.00
Totals	\$117,064.65	\$101,464.95	\$15,599.70	\$0.00	\$32.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$3.25	NOV-22 MH 53-009-01 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.25	NOV-22 MH 53-009-01 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.78	NOV-22 MH 53-009-02 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.78	NOV-22 MH 53-009-02 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.20	JAN-23 03-15-287-017 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.26	JAN-23 03-15-287-017 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$6,171.55	PILOT TVA JAN-22-JAN-23 10C BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$26.33	PILOT LAND MGMT EWING 5% 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>
2021	RE - Real Estate	Payment In Lieu of Tax	\$531.18	PILOT LAND MGMT EWING 95% BY TBA by TBA
Totals			9 entries	\$6,751.58

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

Current Year Taxes Due

	Original Amount Due	\$103,481.08	
+	Supplements	\$0.00	
-	Cancellations	\$657.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$287.08	
+/-	Road & Bridge Transfer	(\$6,112.43)	
+	Misc. Adjustments	\$524.82	
	Adjusted Amount Due	\$97,522.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16.88	
	Total Amount Due	\$97,539.62	

Current Year Taxes Paid

	Real Estate	\$91,284.50
	Railroad	\$5,344.62
	Mobile Home	\$276.51
	Misc. Adjustments	\$524.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$16.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,447.33
	Hold Back	\$0.00
	County Trustee	\$88.85
	Forfeited Tax	\$3.44
	Total	\$97,539.62

Interest Distribution

	County Interest	\$26.67
	Township Interest	\$0.00
	Total Interest	\$26.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$4,198.59	\$4,195.08
EWING	\$1,918.92	\$1,917.35
Totals	\$6,117.51	\$6,112.43

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$47,167.60
11/29/2022	\$27,275.88
12/29/2022	\$14,396.81
04/05/2023	\$8,607.04
Totals: 4 Distributions	\$97,447.33
Interest Distribution Date	Amount
04/05/2023	\$26.67
Totals: 1 Distributions	\$26.67
Grand Totals: 5 Distributions	\$97,474.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$48,319.30	\$43,889.18	\$4,430.12	\$0.00	\$14.01	\$0.00
008 - Bridge	\$5,107.05	\$4,672.86	\$434.19	\$0.00	\$1.32	\$0.00
009 - Permanent Road	\$20,428.19	\$18,691.36	\$1,736.83	\$0.00	\$5.26	\$0.00
010 - Buildings	\$17,656.42	\$16,155.26	\$1,501.16	\$0.00	\$4.55	\$0.00
027 - Audit	\$501.96	\$459.27	\$42.69	\$0.00	\$0.13	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,343.20	\$3,973.93	\$369.27	\$0.00	\$1.12	\$0.00
200 - Revenue Recapture	\$1,091.21	\$998.43	\$92.78	\$0.00	\$0.28	\$0.00
Totals	\$97,447.33	\$88,840.29	\$8,607.04	\$0.00	\$26.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$3.04	NOV-22 MH 53-009-01 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.04	NOV-22 MH 53-009-01 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.40	NOV-22 MH 53-009-02 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.40	NOV-22 MH 53-009-02 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.06	JAN-23 03-15-287-017 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.11	JAN-23 03-15-287-017 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$24.60	PILOT LAND MGMT EWING 5% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$496.05	PILOT LAND MGMT EWING 95% BY TBA by TBA
	Totals	8 entries	\$541.70	

Final Settlement Sheet Franklin County 10D - NORTHERN TWP

Current Year Taxes Due

	Original Amount Due	\$77,263.18	
+	Supplements	\$221.36	
-	Cancellations	\$3,053.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$97.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,784.15	
	Adjusted Amount Due	\$77,312.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,312.38	

Current Year Taxes Paid

	Real Estate	\$71,244.27
	Railroad	\$3,186.86
	Mobile Home	\$97.10
	Misc. Adjustments	\$2,784.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,312.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$77,312.38

Interest Distribution

	County Interest	\$21.16
	Township Interest	\$0.00
	Total Interest	\$21.16

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$38,642.09
11/29/2022	\$12,261.80
12/29/2022	\$19,382.21
04/05/2023	\$7,026.28
Totals: 4 Distributions	\$77,312.38
Interest Distribution Date	Amount
04/05/2023	\$21.16
Totals: 1 Distributions	\$21.16
Grand Totals: 5 Distributions	\$77,333.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,251.10	\$48,411.50	\$4,839.60	\$0.00	\$14.56	\$0.00
017 - Cemetary Restoration	\$8,498.86	\$7,726.49	\$772.37	\$0.00	\$2.33	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,498.86	\$7,726.49	\$772.37	\$0.00	\$2.33	\$0.00
047 - Social Security	\$4,999.33	\$4,544.98	\$454.35	\$0.00	\$1.37	\$0.00
054 - General Assistance	\$838.60	\$762.39	\$76.21	\$0.00	\$0.23	\$0.00
200 - Revenue Recapture	\$1,225.63	\$1,114.25	\$111.38	\$0.00	\$0.34	\$0.00
Totals	\$77,312.38	\$70,286.10	\$7,026.28	\$0.00	\$21.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,784.15	PILOT TVA JAN-22-JAN-23 10D BY TBA by TBA
Totals	1 entries		\$2,784.15	

Final Settlement Sheet

Franklin County

10DRD - NORTHERN TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$81,598.62	
+	Supplements	\$233.79	
-	Cancellations	\$3,224.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$102.55	
+/-	Road & Bridge Transfer	(\$80.83)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,629.40	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,629.40	

Current Year Taxes Paid

	Real Estate	\$75,161.17
	Railroad	\$3,365.68
	Mobile Home	\$102.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,629.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$78,629.40

Interest Distribution

	County Interest	\$21.52
	Township Interest	\$0.00
	Total Interest	\$21.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACEDONIA	\$80.83	\$80.83
Totals	\$80.83	\$80.83

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$40,766.61
11/29/2022	\$12,935.86
12/29/2022	\$20,447.88
04/05/2023	\$4,479.05
Totals: 4 Distributions	\$78,629.40
Interest Distribution Date	Amount
04/05/2023	\$21.52
Totals: 1 Distributions	\$21.52
Grand Totals: 5 Distributions	\$78,650.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$59,165.70	\$55,794.50	\$3,371.20	\$0.00	\$16.20	\$0.00
008 - Bridge	\$3,202.48	\$3,020.20	\$182.28	\$0.00	\$0.88	\$0.00
009 - Permanent Road	\$11,954.99	\$11,274.52	\$680.47	\$0.00	\$3.27	\$0.00
047 - Social Security	\$3,047.03	\$2,873.59	\$173.44	\$0.00	\$0.83	\$0.00
200 - Revenue Recapture	\$1,259.20	\$1,187.54	\$71.66	\$0.00	\$0.34	\$0.00
Totals	\$78,629.40	\$74,150.35	\$4,479.05	\$0.00	\$21.52	\$0.00

Final Settlement Sheet

Franklin County 10E - TYRONE TWP

Current Year Taxes Due

	Original Amount Due	\$149,693.84	
+	Supplements	\$0.00	
-	Cancellations	\$666.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$784.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,148.13	
	Adjusted Amount Due	\$150,959.64	
+	Prior Year Real Estate Tax	(\$418.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,540.85	

Current Year Taxes Paid

	Real Estate	\$139,408.28
	Railroad	\$8,857.74
	Mobile Home	\$703.54
	Misc. Adjustments	\$1,148.13
	Prior Year Real Estate	(\$418.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,698.90
	Hold Back	\$0.00
	County Trustee	\$755.82
	Forfeited Tax	\$86.13
	Total	\$150,540.85

Interest Distribution

	County Interest	\$40.97
	Township Interest	\$0.00
	Total Interest	\$40.97

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$64,754.73
11/29/2022	\$41,694.47
12/29/2022	\$23,469.74
04/05/2023	\$19,779.96
Totals: 4 Distributions	\$149,698.90
Interest Distribution Date	Amount
04/05/2023	\$40.97
Totals: 1 Distributions	\$40.97
Grand Totals: 5 Distributions	\$149,739.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,016.31	\$92,876.09	\$14,140.22	\$0.00	\$29.29	\$0.00
005 - I. M. R. F.	\$7,216.98	\$6,263.38	\$953.60	\$0.00	\$1.98	\$0.00
027 - Audit	\$1,640.25	\$1,423.53	\$216.72	\$0.00	\$0.45	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,055.45	\$6,991.05	\$1,064.40	\$0.00	\$2.20	\$0.00
047 - Social Security	\$10,351.68	\$8,983.89	\$1,367.79	\$0.00	\$2.83	\$0.00
054 - General Assistance	\$13,996.70	\$12,147.29	\$1,849.41	\$0.00	\$3.83	\$0.00
200 - Revenue Recapture	\$1,421.53	\$1,233.71	\$187.82	\$0.00	\$0.39	\$0.00
Totals	\$149,698.90	\$129,918.94	\$19,779.96	\$0.00	\$40.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$7.89	OCT-22 06-25-263-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.96	NOV-22 06-28-327-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.88	NOV-22 06-28-327-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.36	JAN-23 06-25-311-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.38	JAN-23 06-25-311-007 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.14	JAN-23 06-14-383-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.14	JAN-23 06-14-383-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.53	JAN-23 06-14-383-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.93	FEB-23 06-12-283-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.22	FEB-23 06-12-454-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.15	FEB-23 06-14-327-011 2021 SAL 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>
2021	RE - Real Estate	Back Tax	\$18.63	FEB-23 06-24-379-002 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.99	SEP-22 06-12-226-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.17	SEP-22 06-12-226-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.67	SEP-22 06-12-229-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.72	SEP-22 06-12-229-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.33	JUL-22 06-12-456-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.28	APR-22 06-12-407-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.24	APR-22 06-12-407-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.62	MAY-22 06-25-392-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.74	MAY-22 06-25-392-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.96	JUN-22 06-25-251-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.36	JUN-22 06-25-251-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.20	JUN-22 06-14-451-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.66	JUN-22 06-14-453-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.03	JUN-22 06-25-117-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.55	JUL-22 06-23-130-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.10	JUL-22 06-23-130-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.08	JUL-22 06-23-130-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$619.74	FED HOUS CHRISTOPHER 61-4&61-9 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$41.01	DEC-22 06-24-352-004 CERT#20190165 AUC by TBA
2021	RE - Real Estate	Back Tax	\$77.39	DEC-22 06-25-105-003 CERT#20190171 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.78	DEC-22 06-25-262-001 CERT#20150144 AUC by TBA
2021	RE - Real Estate	Back Tax	\$187.30	DEC-22 06-25-408-004 CERT#20190217 AUC by TBA
Totals 34 entries			\$1,148.13	

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

Current Year Taxes Due

	Original Amount Due	\$142,475.39	
+	Supplements	\$0.00	
-	Cancellations	\$634.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$746.23	
+/-	Road & Bridge Transfer	(\$13,713.76)	
+	Misc. Adjustments	\$1,092.76	
	Adjusted Amount Due	\$129,966.44	
+	Prior Year Real Estate Tax	(\$398.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,567.88	

Current Year Taxes Paid

	Real Estate	\$118,972.13
	Railroad	\$8,430.70
	Mobile Home	\$669.62
	Misc. Adjustments	\$1,092.76
	Prior Year Real Estate	(\$398.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,766.65
	Hold Back	\$0.00
	County Trustee	\$719.27
	Forfeited Tax	\$81.96
	Total	\$129,567.88

Interest Distribution

	County Interest	\$35.24
	Township Interest	\$0.00
	Total Interest	\$35.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHRISTOPHER	\$10,408.56	\$10,353.82
NORTH CITY	\$1,693.81	\$1,684.69
VALIER	\$1,683.07	\$1,675.25
Totals	\$13,785.44	\$13,713.76

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$55,531.57
11/29/2022	\$35,756.37
12/29/2022	\$20,127.24
04/05/2023	\$17,351.47
Totals: 4 Distributions	\$128,766.65
Interest Distribution Date	Amount
04/05/2023	\$35.24
Totals: 1 Distributions	\$35.24
Grand Totals: 5 Distributions	\$128,801.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$6,488.01	\$5,630.69	\$857.32	\$0.00	\$1.60	\$0.00
007 - Road and Bridge	\$35,456.37	\$30,434.23	\$5,022.14	\$0.00	\$12.16	\$0.00
008 - Bridge	\$15,162.91	\$13,159.39	\$2,003.52	\$0.00	\$3.75	\$0.00
009 - Permanent Road	\$42,973.82	\$37,295.57	\$5,678.25	\$0.00	\$10.63	\$0.00
010 - Buildings	\$10,424.56	\$9,047.15	\$1,377.41	\$0.00	\$2.58	\$0.00
027 - Audit	\$1,640.23	\$1,423.53	\$216.70	\$0.00	\$0.41	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$11,044.08	\$9,584.80	\$1,459.28	\$0.00	\$2.73	\$0.00
047 - Social Security	\$4,228.10	\$3,669.43	\$558.67	\$0.00	\$1.05	\$0.00
200 - Revenue Recapture	\$1,348.57	\$1,170.39	\$178.18	\$0.00	\$0.33	\$0.00
Totals	\$128,766.65	\$111,415.18	\$17,351.47	\$0.00	\$35.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$7.51	OCT-22 06-25-263-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.63	NOV-22 06-28-327-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.55	NOV-22 06-28-327-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.10	JAN-23 06-25-311-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.12	JAN-23 06-25-311-007 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.03	JAN-23 06-14-383-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.03	JAN-23 06-14-383-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.25	JAN-23 06-14-383-006 2021 SAL 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>
2021	RE - Real Estate	Back Tax	\$1.84	FEB-23 06-12-283-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.92	FEB-23 06-12-454-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.47	FEB-23 06-14-327-011 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.73	FEB-23 06-24-379-002 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.89	SEP-22 06-12-226-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.92	SEP-22 06-12-226-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.34	SEP-22 06-12-229-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.64	SEP-22 06-12-229-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.50	JUL-22 06-12-456-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.17	APR-22 06-12-407-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.13	APR-22 06-12-407-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.30	MAY-22 06-25-392-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.42	MAY-22 06-25-392-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.48	JUN-22 06-25-251-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.86	JUN-22 06-25-251-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.15	JUN-22 06-14-451-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.14	JUN-22 06-14-453-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.82	JUN-22 06-25-117-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.53	JUL-22 06-23-130-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.04	JUL-22 06-23-130-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.03	JUL-22 06-23-130-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$589.87	FED HOUS CHRISTOPHER 61-4&61-9 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$39.03	DEC-22 06-24-352-004 CERT#20190165 AUC by TBA
2021	RE - Real Estate	Back Tax	\$73.65	DEC-22 06-25-105-003 CERT#20190171 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.40	DEC-22 06-25-262-001 CERT#20150144 AUC by TBA
2021	RE - Real Estate	Back Tax	\$178.27	DEC-22 06-25-408-004 CERT#20190217 AUC by TBA
Totals 34 entries			\$1,092.76	

Final Settlement Sheet

Franklin County

10F - BROWNING TWP

Current Year Taxes Due

	Original Amount Due	\$123,026.65	
+	Supplements	\$0.00	
-	Cancellations	\$938.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$471.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,581.54	
	Adjusted Amount Due	\$128,140.85	
+	Prior Year Real Estate Tax	\$1,375.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.62	
	Total Amount Due	\$129,537.55	

Current Year Taxes Paid

	Real Estate	\$115,560.83
	Railroad	\$6,324.54
	Mobile Home	\$414.04
	Misc. Adjustments	\$5,581.54
	Prior Year Real Estate	\$1,375.08
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$21.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,277.65
	Hold Back	\$0.00
	County Trustee	\$238.09
	Forfeited Tax	\$21.81
	Total	\$129,537.55

Interest Distribution

	County Interest	\$35.38
	Township Interest	\$0.00
	Total Interest	\$35.38

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$57,488.14
11/29/2022	\$30,728.87
12/29/2022	\$24,318.32
04/05/2023	\$16,742.32
Totals: 4 Distributions	\$129,277.65
Interest Distribution Date	Amount
04/05/2023	\$35.38
Totals: 1 Distributions	\$35.38
Grand Totals: 5 Distributions	\$129,313.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,691.01	\$102,449.24	\$15,241.77	\$0.00	\$32.21	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,824.61	\$1,588.32	\$236.29	\$0.00	\$0.50	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,393.48	\$7,306.47	\$1,087.01	\$0.00	\$2.30	\$0.00
054 - General Assistance	\$273.70	\$238.24	\$35.46	\$0.00	\$0.07	\$0.00
200 - Revenue Recapture	\$1,094.85	\$953.06	\$141.79	\$0.00	\$0.30	\$0.00
Totals	\$129,277.65	\$112,535.33	\$16,742.32	\$0.00	\$35.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$2.79	APR-22 MH 62-015-03 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.79	APR-22 MH 62-015-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.61	MAY-22 MH 71-030-04 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.47	AUG-22 MH 62-009-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.47	AUG-22 MH 62-009-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.47	AUG-22 MH 62-009-09 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.53	FEB-23 MH 62-062-05 2022 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.42	DEC-22 07-13-378-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.48	FEB-23 07-06-303-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.74	SEP-22 07-20-151-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.18	AUG-22 07-13-481-011 2020 SAL 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>
2021	RE - Real Estate	Back Tax	\$6.16	AUG-22 07-20-354-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.43	AUG-22 07-20-354-006 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.23	AUG-22 07-13-483-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.32	AUG-22 07-13-483-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.39	AUG-22 07-13-483-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.34	APR-22 07-20-302-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.99	MAY-22 07-06-400-017 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.99	MAY-22 07-06-400-017 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.98	MAY-22 07-06-400-017 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$132.80	PILOT LAND MGMT BROWNING BT TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$80.13	FED HOUS WEST CITY 61-7 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$-1,431.68	JUN-22 07-12-400-011 CERT#20180237 AUC IN B21-0208 by TBA
2021	MH - Mobile Home	Back Tax	\$4.49	DEC-22 62-010-08 CERT#62132 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.79	DEC-22 71-07-031-002 CERT#20170817 AUC by TBA
2021	RE - Real Estate	Back Tax	\$24.54	DEC-22 07-06-104-001 CERT#20190237 AUC by TBA
2021	RE - Real Estate	Back Tax	\$88.34	DEC-22 07-06-307-007 CERT#20190240 AUC by TBA
2021	RE - Real Estate	Back Tax	\$159.94	DEC-22 07-19-279-003 CERT#20190260 AUC by TBA
2021	RE - Real Estate	Back Tax	\$32.13	DEC-22 07-20-359-011 CERT#20190271 AUC by TBA
2021	RE - Real Estate	Back Tax	\$21.00	DEC-22 07-20-464-003 CERT#20190281 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.08	DEC-22 07-24-231-001 CERT#20190290 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.37	OCT-22 07-20-151-002 CERT#20190261 AUC by TBA
2021	RE - Real Estate	Back Tax	\$80.17	OCT-22 07-20-151-003 CERT#20190262 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.21	JUL-22 07-13-485-001 CERT#20180243 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6,334.07	JUN-22 07-12-400-011 CERT#20180237 AUC by TBA
Totals 35 entries			\$5,603.16	

Final Settlement Sheet Franklin County 10FRD - BROWNING TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$132,662.95	
+	Supplements	\$0.00	
-	Cancellations	\$1,012.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$508.43	
+/-	Road & Bridge Transfer	(\$18,911.96)	
+	Misc. Adjustments	\$6,018.73	
	Adjusted Amount Due	\$119,265.78	
+	Prior Year Real Estate Tax	\$1,486.77	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$23.30	
	Total Amount Due	\$120,775.86	

Current Year Taxes Paid

	Real Estate	\$105,700.44
	Railroad	\$6,819.96
	Mobile Home	\$446.47
	Misc. Adjustments	\$6,018.73
	Prior Year Real Estate	\$1,486.77
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$23.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,495.68
	Hold Back	\$0.00
	County Trustee	\$256.66
	Forfeited Tax	\$23.52
	Total	\$120,775.86

Interest Distribution

	County Interest	\$32.97
	Township Interest	\$0.00
	Total Interest	\$32.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$2,852.88	\$2,848.22
BUCKNER	\$2,297.31	\$2,293.63
CHRISTOPHER	\$254.14	\$253.75
VALIER	\$881.24	\$879.78
WEST CITY	\$12,657.03	\$12,636.58
Totals	\$18,942.60	\$18,911.96

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$53,272.88
11/29/2022	\$28,473.27
12/29/2022	\$22,533.71
04/05/2023	\$16,215.82
Totals: 4 Distributions	\$120,495.68
Interest Distribution Date	Amount
04/05/2023	\$32.97
Totals: 1 Distributions	\$32.97
Grand Totals: 5 Distributions	\$120,528.65

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	\$50,746.23	\$43,561.22	\$7,185.01	\$0.00	\$16.47	\$0.00
008 - Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$61,310.23	\$53,372.11	\$7,938.12	\$0.00	\$14.50	\$0.00
010 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,049.19	\$913.33	\$135.86	\$0.00	\$0.25	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,295.24	\$5,480.17	\$815.07	\$0.00	\$1.49	\$0.00
200 - Revenue Recapture	\$1,094.79	\$953.03	\$141.76	\$0.00	\$0.26	\$0.00
Totals	\$120,495.68	\$104,279.86	\$16,215.82	\$0.00	\$32.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$3.01	APR-22 MH 62-015-03 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.01	APR-22 MH 62-015-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.89	MAY-22 MH 71-030-04 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.58	AUG-22 MH 62-009-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.58	AUG-22 MH 62-009-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.58	AUG-22 MH 62-009-09 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.81	FEB-23 MH 62-062-05 2022 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.61	DEC-22 07-13-378-003 2020 SAL 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>
2021	RE - Real Estate	Back Tax	\$2.67	FEB-23 07-06-303-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.96	SEP-22 07-20-151-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.27	AUG-22 07-13-481-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.65	AUG-22 07-20-354-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.62	AUG-22 07-20-354-006 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.64	AUG-22 07-13-483-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.73	AUG-22 07-13-483-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.81	AUG-22 07-13-483-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.53	APR-22 07-20-302-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.07	MAY-22 07-06-400-017 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.06	MAY-22 07-06-400-017 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.05	MAY-22 07-06-400-017 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$143.21	PILOT LAND MGMT BROWNING BT TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$86.40	FED HOUS WEST CITY 61-7 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$-1,543.82	JUN-22 07-12-400-011 CERT#20180237 AUC IN B21-0208 by TBA
2021	MH - Mobile Home	Back Tax	\$4.84	DEC-22 62-010-08 CERT#62132 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.32	DEC-22 71-07-031-002 CERT#20170817 AUC by TBA
2021	RE - Real Estate	Back Tax	\$26.46	DEC-22 07-06-104-001 CERT#20190237 AUC by TBA
2021	RE - Real Estate	Back Tax	\$95.26	DEC-22 07-06-307-007 CERT#20190240 AUC by TBA
2021	RE - Real Estate	Back Tax	\$172.47	DEC-22 07-19-279-003 CERT#20190260 AUC by TBA
2021	RE - Real Estate	Back Tax	\$34.64	DEC-22 07-20-359-011 CERT#20190271 AUC by TBA
2021	RE - Real Estate	Back Tax	\$22.65	DEC-22 07-20-464-003 CERT#20190281 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.32	DEC-22 07-24-231-001 CERT#20190290 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.95	OCT-22 07-20-151-002 CERT#20190261 AUC by TBA
2021	RE - Real Estate	Back Tax	\$86.45	OCT-22 07-20-151-003 CERT#20190262 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.54	JUL-22 07-13-485-001 CERT#20180243 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6,830.21	JUN-22 07-12-400-011 CERT#20180237 AUC by TBA
Totals 35 entries			\$6,042.03	

Final Settlement Sheet

Franklin County

10G - BENTON TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$284,932.36	+	Real Estate	\$270,935.19
+	Supplements	\$52.63	+	Railroad	\$8,551.12
-	Cancellations	\$3,537.32	+	Mobile Home	\$436.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,769.25
+	Mobile Home	\$483.91	+	Prior Year Real Estate	(\$488.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$1,769.25	+	Prior Year Misc. Adjustments	\$11.57
	Adjusted Amount Due	\$283,700.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$488.89)	Total Collected \$281,214.72		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.57	+	County Trustee	\$1,958.63
	Total Amount Due	\$283,223.50	+	Forfeited Tax	\$50.15
			Total \$283,223.50		

Interest Distribution

County Interest	\$76.96
Township Interest	\$0.00
Total Interest	\$76.96

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$139,439.15
11/29/2022	\$72,701.40
12/29/2022	\$44,969.81
04/05/2023	\$24,104.36
Totals: 4 Distributions	\$281,214.72
Interest Distribution Date	Amount
04/05/2023	\$76.96
Totals: 1 Distributions	\$76.96
Grand Totals: 5 Distributions	\$281,291.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$205,506.09	\$187,891.11	\$17,614.98	\$0.00	\$56.24	\$0.00
019 - Community Buildings/Gymnasiums	\$47,348.69	\$43,290.19	\$4,058.50	\$0.00	\$12.96	\$0.00
054 - General Assistance	\$27,126.82	\$24,801.63	\$2,325.19	\$0.00	\$7.42	\$0.00
200 - Revenue Recapture	\$1,233.12	\$1,127.43	\$105.69	\$0.00	\$0.34	\$0.00
Totals	\$281,214.72	\$257,110.36	\$24,104.36	\$0.00	\$76.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$4.23	APR-22 MH 63-034-07 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.11	NOV-33 MH 63-030-10 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$4.23	FEB-23 MH 63-034-07 2022 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$33.98	OCT-22 08-19-433-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.08	NOV-22 08-17-404-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.68	FEB-23 08-17-332-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.76	FEB-23 08-17-332-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.76	FEB-23 08-17-332-002 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.12	FEB-23 08-20-205-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.12	FEB-23 08-17-463-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.09	FEB-23 08-17-463-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.97	FEB-23 08-17-159-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.16	FEB-23 08-18-412-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.74	FEB-23 08-18-412-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.19	SEP-22 08-17-376-002 2019 SAL 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>
2021	RE - Real Estate	Back Tax	\$3.27	SEP-22 08-17-376-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.79	SEP-22 08-18-433-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$27.42	SEP-22 08-18-433-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.10	SEP-22 08-17-303-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.33	SEP-22 08-20-126-005 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.99	AUG-22 08-18-459-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.35	AUG-22 08-18-459-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.08	AUG-22 08-07-352-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.42	SEP-22 08-17-109-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.56	AUG-22 08-18-339-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.65	AUG-22 08-18-339-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.92	AUG-22 08-18-339-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.89	AUG-22 08-19-335-004 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.91	AUG-22 08-19-335-004 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.97	AUG-22 08-19-335-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$144.72	AUG-22 08-19-335-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$145.70	AUG-22 08-19-335-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$149.11	AUG-22 08-19-335-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.87	AUG-22 08-19-335-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.92	AUG-22 08-19-335-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.13	AUG-22 08-19-335-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.51	AUG-22 08-35-410-010 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.52	AUG-22 08-35-410-010 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.54	AUG-22 08-35-410-010 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.19	APR-22 08-18-458-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.42	MAY-22 08-19-438-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.32	JUN-22 08-07-388-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$29.03	JUN-22 08-18-205-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.96	JUN-22 08-18-266-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$558.80	FED HOUS BENTON 61-6 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	FEB-23 08-18-407-005 CERT#20190404 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.39	FEB-23 08-19-226-005/6/7 CERT#20180428/427/426 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.04	MAR-23 08-35-410-008 CERT#20170397 AUC by TBA
2021	RE - Real Estate	Back Tax	\$52.06	DEC-22 08-17-460-005 CERT#20190361 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.32	DEC-22 08-17-354-003 CERT#20190349 AUC by TBA
2021	RE - Real Estate	Back Tax	\$91.01	DEC-22 08-19-228-008 CERT#20190452 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.41	DEC-22 08-19-279-008/010 CERT#20180440/441 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.83	DEC-22 08-19-285-008 CERT#20130340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$45.37	DEC-22 08-19-288-004 CERT#20180444 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.50	DEC-22 08-35-427-005 CERT#20190493 AUC by TBA
2021	RE - Real Estate	Back Tax	\$48.81	DEC-22 08-04-377-005 CERT#20190301 AUC by TBA
2021	RE - Real Estate	Back Tax	\$49.95	DEC-22 08-16-460-002 CERT#20180302 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.77	DEC-22 08-17-164-001 CERT#20190339 AUC by TBA
2021	RE - Real Estate	Back Tax	\$69.37	DEC-22 08-17-301-003 CERT#20190340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.27	DEC-22 08-17-308-007 CERT#20190344 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.64	NOV-22 08-19-207-001 CERT#20180423 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.27	NOV-22 08-19-207-002 CERT#20190443 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.41	JUL-22 08-19-238-005 CERT#20180436 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.84	JUN-22 08-18-262-003 CERT#20160291 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.95	JUN-22 18-19-228-001 CERT#20180430 AUC by TBA
Totals 65 entries			\$1,780.82	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$376,550.35	+	Real Estate	\$289,373.46
+	Supplements	\$69.56	+	Railroad	\$11,300.70
-	Cancellations	\$4,674.68	+	Mobile Home	\$576.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,338.10
+	Mobile Home	\$639.52	+	Prior Year Real Estate	(\$616.29)
+/-	Road & Bridge Transfer	(\$68,679.04)	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$2,338.10	+	Prior Year Misc. Adjustments	\$15.30
	Adjusted Amount Due	\$306,243.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$616.29)		Total Collected	\$302,988.09
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.30	+	County Trustee	\$2,588.42
	Total Amount Due	\$305,642.81	+	Forfeited Tax	\$66.30
				Total	\$305,642.81

Interest Distribution

County Interest	\$82.91
Township Interest	\$0.00
Total Interest	\$82.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$67,458.22	\$66,984.69
HANAFORD	\$1,706.64	\$1,694.35
Totals	\$69,164.86	\$68,679.04

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$149,769.12
11/29/2022	\$78,075.74
12/29/2022	\$48,294.23
04/05/2023	\$26,849.00
Totals: 4 Distributions	\$302,988.09
Interest Distribution Date	Amount
04/05/2023	\$82.91
Totals: 1 Distributions	\$82.91
Grand Totals: 5 Distributions	\$303,071.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$133,637.23	\$121,306.17	\$12,331.06	\$0.00	\$45.14	\$0.00
008 - Bridge	\$41,433.45	\$37,881.49	\$3,551.96	\$0.00	\$9.24	\$0.00
009 - Permanent Road	\$73,001.74	\$66,743.53	\$6,258.21	\$0.00	\$16.28	\$0.00
010 - Buildings	\$53,271.42	\$48,704.62	\$4,566.80	\$0.00	\$11.88	\$0.00
200 - Revenue Recapture	\$1,644.25	\$1,503.28	\$140.97	\$0.00	\$0.37	\$0.00
Totals	\$302,988.09	\$276,139.09	\$26,849.00	\$0.00	\$82.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$5.59	APR-22 MH 63-034-07 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$4.12	NOV-33 MH 63-030-10 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.59	FEB-23 MH 63-034-07 2022 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$44.91	OCT-22 08-19-433-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.72	NOV-22 08-17-404-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.86	FEB-23 08-17-332-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.97	FEB-23 08-17-332-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.97	FEB-23 08-17-332-002 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.09	FEB-23 08-20-205-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.44	FEB-23 08-17-463-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.40	FEB-23 08-17-463-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.53	FEB-23 08-17-159-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.49	FEB-23 08-18-412-004 2021 SAL 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>
2021	RE - Real Estate	Back Tax	\$6.26	FEB-23 08-18-412-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.22	SEP-22 08-17-376-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.33	SEP-22 08-17-376-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$35.40	SEP-22 08-18-433-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$36.23	SEP-22 08-18-433-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.41	SEP-22 08-17-303-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.08	SEP-22 08-20-126-005 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$19.81	AUG-22 08-18-459-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.28	AUG-22 08-18-459-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.72	AUG-22 08-07-352-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.70	SEP-22 08-17-109-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.28	AUG-22 08-18-339-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.39	AUG-22 08-18-339-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.75	AUG-22 08-18-339-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.82	AUG-22 08-19-335-004 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.84	AUG-22 08-19-335-004 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.93	AUG-22 08-19-335-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$191.26	AUG-22 08-19-335-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$192.55	AUG-22 08-19-335-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$197.05	AUG-22 08-19-335-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.72	AUG-22 08-19-335-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.79	AUG-22 08-19-335-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.07	AUG-22 08-19-335-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.00	AUG-22 08-35-410-010 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.00	AUG-22 08-35-410-010 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.04	AUG-22 08-35-410-010 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.50	APR-22 08-18-458-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.48	MAY-22 08-19-438-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$33.46	JUN-22 08-07-388-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$38.36	JUN-22 08-18-205-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.52	JUN-22 08-18-266-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$738.46	FED HOUS BENTON 61-6 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	FEB-23 08-18-407-005 CERT#20190404 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.81	FEB-23 08-19-226-005/6/7 CERT#20180428/427/426 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.67	MAR-23 08-35-410-008 CERT#20170397 AUC by TBA
2021	RE - Real Estate	Back Tax	\$68.80	DEC-22 08-17-460-005 CERT#20190361 AUC by TBA
2021	RE - Real Estate	Back Tax	\$9.67	DEC-22 08-17-354-003 CERT#20190349 AUC by TBA
2021	RE - Real Estate	Back Tax	\$120.27	DEC-22 08-19-228-008 CERT#20190452 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.86	DEC-22 08-19-279-008/010 CERT#20180440/441 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.71	DEC-22 08-19-285-008 CERT#20130340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$59.96	DEC-22 08-19-288-004 CERT#20180444 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.26	DEC-22 08-35-427-005 CERT#20190493 AUC by TBA
2021	RE - Real Estate	Back Tax	\$64.51	DEC-22 08-04-377-005 CERT#20190301 AUC by TBA
2021	RE - Real Estate	Back Tax	\$66.01	DEC-22 08-16-460-002 CERT#20180302 AUC by TBA
2021	RE - Real Estate	Back Tax	\$8.95	DEC-22 08-17-164-001 CERT#20190339 AUC by TBA
2021	RE - Real Estate	Back Tax	\$91.68	DEC-22 08-17-301-003 CERT#20190340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.96	DEC-22 08-17-308-007 CERT#20190344 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.13	NOV-22 08-19-207-001 CERT#20180423 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.64	NOV-22 08-19-207-002 CERT#20190443 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.83	JUL-22 08-19-238-005 CERT#20180436 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.08	JUN-22 08-18-262-003 CERT#20160291 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.21	JUN-22 18-19-228-001 CERT#20180430 AUC by TBA
Totals 65 entries			\$2,353.40	

Final Settlement Sheet Franklin County 10H - EASTERN TWP

Current Year Taxes Due

	Original Amount Due	\$242,342.75	
+	Supplements	\$0.00	
-	Cancellations	\$364.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$215.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$271.53	
	Adjusted Amount Due	\$242,465.54	
+	Prior Year Real Estate Tax	\$0.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$242,466.27	

Current Year Taxes Paid

	Real Estate	\$237,139.58
	Railroad	\$4,674.56
	Mobile Home	\$211.15
	Misc. Adjustments	\$271.53
	Prior Year Real Estate	\$0.73
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,297.55
	Hold Back	\$0.00
	County Trustee	\$48.66
	Forfeited Tax	\$120.06
	Total	\$242,466.27

Interest Distribution

	County Interest	\$66.31
	Township Interest	\$0.00
	Total Interest	\$66.31

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$123,820.15
11/29/2022	\$11,674.43
12/29/2022	\$100,193.04
04/05/2023	\$6,609.93
Totals: 4 Distributions	\$242,297.55
Interest Distribution Date	Amount
04/05/2023	\$66.31
Totals: 1 Distributions	\$66.31
Grand Totals: 5 Distributions	\$242,363.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$241,596.83	\$235,006.01	\$6,590.82	\$0.00	\$66.12	\$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	\$500.59	\$486.93	\$13.66	\$0.00	\$0.14	\$0.00
200 - Revenue Recapture	\$200.13	\$194.68	\$5.45	\$0.00	\$0.05	\$0.00
Totals	\$242,297.55	\$235,687.62	\$6,609.93	\$0.00	\$66.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$3.44	FEB-23 09-22-251-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.58	FEB-23 09-22-251-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.74	FEB-23 09-22-251-023 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.20	FEB-23 09-22-251-024 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.67	SEP-22 09-27-200-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.71	SEP-22 09-27-200-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.61	APR-22 09-28-300-013 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.66	APR-22 09-28-300-013 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.87	APR-22 09-28-300-013 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$179.61	PILOT TVA JAN-22-JAN-23 10H BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.72	DEC-22 09-22-404-002 CERT#20190506 AUC 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>
2021	RE - Real Estate	Back Tax	\$14.72	DEC-22 09-22-404-009 CERT#20190507 AUC by TBA
Totals	12 entries		\$271.53	

Final Settlement Sheet

Franklin County

10HRD - EASTERN TWP RD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$192,632.76	
+	Supplements	\$0.00	
-	Cancellations	\$289.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$171.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.08	
	Adjusted Amount Due	\$192,587.62	
+	Prior Year Real Estate Tax	\$0.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,588.20	

Current Year Taxes Paid

	Real Estate	\$188,496.89
	Railroad	\$3,715.70
	Mobile Home	\$167.84
	Misc. Adjustments	\$73.08
	Prior Year Real Estate	\$0.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,454.09
	Hold Back	\$0.00
	County Trustee	\$38.68
	Forfeited Tax	\$95.43
	Total	\$192,588.20

Interest Distribution

	County Interest	\$52.67
	Township Interest	\$0.00
	Total Interest	\$52.67

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$98,421.71
11/29/2022	\$9,279.77
12/29/2022	\$79,641.25
04/05/2023	\$5,111.36
Totals: 4 Distributions	\$192,454.09
Interest Distribution Date	Amount
04/05/2023	\$52.67
Totals: 1 Distributions	\$52.67
Grand Totals: 5 Distributions	\$192,506.76

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	\$0.00	\$0.00
007 - Road and Bridge	\$135,237.89	\$131,646.14	\$3,591.75	\$0.00	\$37.01	\$0.00
008 - Bridge	\$4,851.38	\$4,722.52	\$128.86	\$0.00	\$1.33	\$0.00
009 - Permanent Road	\$47,363.34	\$46,105.42	\$1,257.92	\$0.00	\$12.96	\$0.00
010 - Buildings	\$4,851.38	\$4,722.52	\$128.86	\$0.00	\$1.33	\$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
200 - Revenue Recapture	\$150.11	\$146.13	\$3.98	\$0.00	\$0.04	\$0.00
Totals	\$192,454.09	\$187,342.73	\$5,111.36	\$0.00	\$52.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$2.74	FEB-23 09-22-251-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.85	FEB-23 09-22-251-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.33	FEB-23 09-22-251-023 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.93	FEB-23 09-22-251-024 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.12	SEP-22 09-27-200-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.16	SEP-22 09-27-200-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.43	APR-22 09-28-300-013 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.48	APR-22 09-28-300-013 2019 SUB 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>
2021	RE - Real Estate	Back Tax	\$8.64	APR-22 09-28-300-013 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.70	DEC-22 09-22-404-002 CERT#20190506 AUC by TBA
2021	RE - Real Estate	Back Tax	\$11.70	DEC-22 09-22-404-009 CERT#20190507 AUC by TBA
Totals			11 entries	\$73.08

Final Settlement Sheet Franklin County 10I - SIX MILE TWP

Current Year Taxes Due

	Original Amount Due	\$149,538.39	
+	Supplements	\$0.00	
-	Cancellations	\$790.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,045.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,824.71	
	Adjusted Amount Due	\$151,618.32	
+	Prior Year Real Estate Tax	(\$451.32)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$72.33	
	Total Amount Due	\$151,239.32	

Current Year Taxes Paid

	Real Estate	\$141,196.73
	Railroad	\$6,377.58
	Mobile Home	\$935.04
	Misc. Adjustments	\$1,824.71
	Prior Year Real Estate	(\$451.32)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$72.33
	Abatements/Refunds	\$0.00
	Total Collected	\$149,955.06
	Hold Back	\$0.00
	County Trustee	\$1,213.67
	Forfeited Tax	\$70.59
	Total	\$151,239.32

Interest Distribution

	County Interest	\$41.04
	Township Interest	\$0.00
	Total Interest	\$41.04

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$70,031.10
11/29/2022	\$44,992.62
12/29/2022	\$18,051.07
04/05/2023	\$16,880.27
Totals: 4 Distributions	\$149,955.06
Interest Distribution Date	Amount
04/05/2023	\$41.04
Totals: 1 Distributions	\$41.04
Grand Totals: 5 Distributions	\$149,996.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,231.34	\$94,272.98	\$11,958.36	\$0.00	\$29.08	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$9,029.69	\$8,013.24	\$1,016.45	\$0.00	\$2.47	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,504.69	\$4,885.04	\$619.65	\$0.00	\$1.51	\$0.00
047 - Social Security	\$5,021.82	\$4,456.53	\$565.29	\$0.00	\$1.37	\$0.00
054 - General Assistance	\$20,063.24	\$17,804.74	\$2,258.50	\$0.00	\$5.49	\$0.00
064 - Ambulance	\$2,245.28	\$1,992.52	\$252.76	\$0.00	\$0.61	\$0.00
200 - Revenue Recapture	\$1,859.00	\$1,649.74	\$209.26	\$0.00	\$0.51	\$0.00
Totals	\$149,955.06	\$133,074.79	\$16,880.27	\$0.00	\$41.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$22.17	APR-22 MH 71-030-04 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.03	JUN-22 MH 71-029-05 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.03	JUN-22 MH 71-029-05 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.84	JUL-22 MH 71-005-03 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.84	JUL-22 MH 71-005-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.84	JUL-22 MH 71-005-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$10.72	JAN-23 MH 71-027-06 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$8.93	JAN-23 MH 71-027-06 2021 SUB 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>
2021	MH - Mobile Home	Back Tax	\$8.93	JAN-23 MH 71-027-06 2022 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.64	DEC-22 10-32-233-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.60	DEC-22 10-32-233-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.59	JAN-23 10-13-378-002 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.48	JAN-23 10-24-181-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.18	JAN-23 10-24-181-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.27	JAN-23 10-28-356-014 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$37.52	FEB-23 10-24-151-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$37.27	FEB-23 10-24-151-004 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$48.28	FEB-23 10-29-486-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$47.51	FEB-23 10-29-486-008 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$24.41	FEB-23 10-24-328-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.53	FEB-23 10-28-310-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.47	FEB-23 10-28-332-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$36.72	AUG-22 10-28-383-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$36.58	AUG-22 10-28-383-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.72	AUG-22 10-29-487-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.69	AUG-22 10-29-487-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.03	AUG-22 10-29-487-011 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$19.97	AUG-22 10-29-487-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.99	AUG-22 10-29-487-012 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.97	AUG-22 10-29-487-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$45.32	AUG-22 10-24-257-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$36.48	AUG-22 10-24-105-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$35.97	AUG-22 10-24-105-022 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$36.23	AUG-22 10-24-105-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.18	AUG-22 10-24-129-026 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.18	AUG-22 10-24-184-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.12	AUG-22 10-24-184-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.15	AUG-22 10-24-184-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.34	AUG-22 10-28-330-015 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.22	AUG-22 10-28-330-015 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.19	AUG-22 10-28-330-015 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.60	APR-22 10-28-310-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.64	APR-22 10-28-332-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.59	MAY-22 10-24-129-021 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.64	MAY-22 10-24-129-021 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.77	MAY-22 10-24-129-021 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.61	MAY-22 10-24-129-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.54	MAY-22 10-24-129-022 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.56	MAY-22 10-24-129-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$457.60	FED HOUS ZEIGLER 61-2 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$287.97	FED HOUS ROYALTON 61-5 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.11	DEC-22 71-10-015-006 CERT#20130757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$10.01	DEC-22 10-24-129-006 CERT#20190537 AUC by TBA
2021	RE - Real Estate	Back Tax	\$59.04	DEC-22 10-24-132-011 CERT#20180520/20210478 AUC by TBA
2021	RE - Real Estate	Back Tax	\$61.84	DEC-22 10-24-154-007 CERT#20190545 AUC by TBA
2021	RE - Real Estate	Back Tax	\$34.24	DEC-22 10-24-352-015 CERT#20190570 AUC by TBA
2021	RE - Real Estate	Back Tax	\$85.96	DEC-22 10-28-310-012 CERT#20190595 AUC by TBA
2021	RE - Real Estate	Back Tax	\$122.75	DEC-22 10-33-103-008 CERT#20180624 AUC by TBA
2021	RE - Real Estate	Back Tax	\$18.22	NOV-22 10-31-226-003 CERT#20190627 AUC by TBA
2021	RE - Real Estate	Back Tax	\$18.22	NOV-22 10-31-226-002 CERT#20190626 AUC by TBA
Totals 60 entries			\$1,897.04	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,000.03	+	Real Estate	\$73,481.72
+	Supplements	\$0.00	+	Railroad	\$3,753.02
-	Cancellations	\$465.02	+	Mobile Home	\$550.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,073.81
+	Mobile Home	\$615.24	+	Prior Year Real Estate	(\$256.87)
+/-	Road & Bridge Transfer	(\$9,609.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,073.81	+	Prior Year Misc. Adjustments	\$42.56
	Adjusted Amount Due	\$79,614.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$256.87)	Total Collected \$78,644.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.56	+	County Trustee	\$714.29
	Total Amount Due	\$79,400.34	+	Forfeited Tax	\$41.57
			Total \$79,400.34		

Interest Distribution

County Interest	\$21.52
Township Interest	\$0.00
Total Interest	\$21.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROYALTON	\$5,241.89	\$5,199.12
ZEIGLER	\$4,446.02	\$4,410.29
Totals	\$9,687.91	\$9,609.41

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$36,533.38
11/29/2022	\$23,468.81
12/29/2022	\$9,415.99
04/05/2023	\$9,226.30
Totals: 4 Distributions	\$78,644.48
Interest Distribution Date	Amount
04/05/2023	\$21.52
Totals: 1 Distributions	\$21.52
Grand Totals: 5 Distributions	\$78,666.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$35,350.61	\$30,999.97	\$4,350.64	\$0.00	\$10.96	\$0.00
008 - Bridge	\$7,630.15	\$6,770.87	\$859.28	\$0.00	\$1.86	\$0.00
009 - Permanent Road	\$26,971.18	\$23,933.73	\$3,037.45	\$0.00	\$6.58	\$0.00
010 - Buildings	\$7,630.15	\$6,770.87	\$859.28	\$0.00	\$1.86	\$0.00
200 - Revenue Recapture	\$1,062.39	\$942.74	\$119.65	\$0.00	\$0.26	\$0.00
Totals	\$78,644.48	\$69,418.18	\$9,226.30	\$0.00	\$21.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$13.05	APR-22 MH 71-030-04 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.96	JUN-22 MH 71-029-05 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.96	JUN-22 MH 71-029-05 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.26	JUL-22 MH 71-005-03 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.26	JUL-22 MH 71-005-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.26	JUL-22 MH 71-005-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$6.31	JAN-23 MH 71-027-06 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.25	JAN-23 MH 71-027-06 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.25	JAN-23 MH 71-027-06 2022 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.73	DEC-22 10-32-233-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.71	DEC-22 10-32-233-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.88	JAN-23 10-13-378-002 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.46	JAN-23 10-24-181-005 2021 SAL 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>
2021	RE - Real Estate	Back Tax	\$9.52	JAN-23 10-24-181-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.33	JAN-23 10-28-356-014 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$22.08	FEB-23 10-24-151-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.93	FEB-23 10-24-151-004 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.41	FEB-23 10-29-486-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$27.96	FEB-23 10-29-486-008 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.36	FEB-23 10-24-328-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.67	FEB-23 10-28-310-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.16	FEB-23 10-28-332-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.61	AUG-22 10-28-383-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.53	AUG-22 10-28-383-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.08	AUG-22 10-29-487-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.06	AUG-22 10-29-487-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.79	AUG-22 10-29-487-011 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.75	AUG-22 10-29-487-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.11	AUG-22 10-29-487-012 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.10	AUG-22 10-29-487-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.67	AUG-22 10-24-257-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.47	AUG-22 10-24-105-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.17	AUG-22 10-24-105-022 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.32	AUG-22 10-24-105-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.05	AUG-22 10-24-129-026 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.05	AUG-22 10-24-184-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.01	AUG-22 10-24-184-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.03	AUG-22 10-24-184-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.14	AUG-22 10-28-330-015 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.07	AUG-22 10-28-330-015 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.06	AUG-22 10-28-330-015 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.71	APR-22 10-28-310-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.26	APR-22 10-28-332-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.47	MAY-22 10-24-129-021 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.49	MAY-22 10-24-129-021 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.57	MAY-22 10-24-129-021 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.71	MAY-22 10-24-129-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.67	MAY-22 10-24-129-022 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.69	MAY-22 10-24-129-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$269.29	FED HOUS ZEIGLER 61-2 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$169.47	FED HOUS ROYALTON 61-5 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.78	DEC-22 71-10-015-006 CERT#20130757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.89	DEC-22 10-24-129-006 CERT#20190537 AUC by TBA
2021	RE - Real Estate	Back Tax	\$34.74	DEC-22 10-24-132-011 CERT#20180520/20210478 AUC by TBA
2021	RE - Real Estate	Back Tax	\$36.39	DEC-22 10-24-154-007 CERT#20190545 AUC by TBA
2021	RE - Real Estate	Back Tax	\$20.15	DEC-22 10-24-352-015 CERT#20190570 AUC by TBA
2021	RE - Real Estate	Back Tax	\$50.58	DEC-22 10-28-310-012 CERT#20190595 AUC by TBA
2021	RE - Real Estate	Back Tax	\$72.24	DEC-22 10-33-103-008 CERT#20180624 AUC by TBA
2021	RE - Real Estate	Back Tax	\$10.72	NOV-22 10-31-226-003 CERT#20190627 AUC by TBA
2021	RE - Real Estate	Back Tax	\$10.72	NOV-22 10-31-226-002 CERT#20190626 AUC by TBA
Totals 60 entries			\$1,116.37	

Final Settlement Sheet

Franklin County 10J - DENNING TWP

Current Year Taxes Due

	Original Amount Due	\$151,924.73	
+	Supplements	\$23.19	
-	Cancellations	\$1,014.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$392.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$738.27	
	Adjusted Amount Due	\$152,064.05	
+	Prior Year Real Estate Tax	(\$181.30)	
+	Prior Year Mobile Home Tax	(\$2.33)	
+	Prior Year Misc. Adjustments	\$30.75	
	Total Amount Due	\$151,911.17	

Current Year Taxes Paid

	Real Estate	\$140,928.50
	Railroad	\$8,869.60
	Mobile Home	\$331.98
	Misc. Adjustments	\$738.27
	Prior Year Real Estate	(\$181.30)
	Prior Year Mobile Home	(\$2.33)
	Prior Year Misc. Adjustments	\$30.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,715.47
	Hold Back	\$0.00
	County Trustee	\$1,125.15
	Forfeited Tax	\$70.55
	Total	\$151,911.17

Interest Distribution

	County Interest	\$41.24
	Township Interest	\$0.00
	Total Interest	\$41.24

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$65,120.98
11/29/2022	\$40,814.10
12/29/2022	\$26,130.97
04/05/2023	\$18,649.42
Totals: 4 Distributions	\$150,715.47
Interest Distribution Date	Amount
04/05/2023	\$41.24
Totals: 1 Distributions	\$41.24
Grand Totals: 5 Distributions	\$150,756.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,171.16	\$70,250.81	\$9,920.35	\$0.00	\$21.93	\$0.00
005 - I. M. R. F.	\$100.22	\$87.82	\$12.40	\$0.00	\$0.03	\$0.00
027 - Audit	\$1,002.70	\$878.64	\$124.06	\$0.00	\$0.27	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,311.82	\$3,778.27	\$533.55	\$0.00	\$1.18	\$0.00
047 - Social Security	\$7,370.29	\$6,458.30	\$911.99	\$0.00	\$2.02	\$0.00
054 - General Assistance	\$56,706.39	\$49,689.58	\$7,016.81	\$0.00	\$15.52	\$0.00
200 - Revenue Recapture	\$1,052.89	\$922.63	\$130.26	\$0.00	\$0.29	\$0.00
Totals	\$150,715.47	\$132,066.05	\$18,649.42	\$0.00	\$41.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$2.91	JUN-22 MH 72-006-04 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.91	JUN-22 MH 72-006-04 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.91	JUN-22 MH 72-006-04 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.14	JUL-22 MH 72-015-10 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.14	JUL-22 MH 72-015-10 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.14	JUL-22 MH 72-015-10 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$4.20	AUG-22 MH 72-018-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$4.20	AUG-22 MH 72-018-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$4.20	AUG-22 MH 72-018-09 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.56	OCT-22 11-21-153-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.68	OCT-22 11-21-153-004 2020 SUB 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>
2021	RE - Real Estate	Back Tax	\$0.85	OCT-22 11-21-154-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.90	OCT-22 11-21-154-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.29	OCT-22 11-21-154-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.41	OCT-22 11-21-154-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.39	OCT-22 11-21-156-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.47	OCT-22 11-21-156-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.64	OCT-22 11-24-460-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.86	DEC-22 11-26-231-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.20	DEC-22 11-26-280-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.60	DEC-22 11-26-281-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.24	FEB-23 11-24-179-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.86	FEB-23 11-32-483-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.83	SEP-22 11-15-153-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.24	SEP-22 11-15-153-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.74	JUL-22 71-11-025-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.54	JUL-22 11-24-212-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.54	JUL-22 11-24-212-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.91	JUL-22 11-24-478-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.23	JUL-22 11-33-389-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.17	AUG-22 11-15-132-019 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.29	AUG-22 11-15-132-019 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.42	AUG-22 11-15-132-019 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.07	AUG-22 11-15-208-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.63	AUG-22 11-15-208-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.56	AUG-22 11-24-212-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.52	AUG-22 11-24-212-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$19.52	AUG-22 11-24-212-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.52	APR-22 11-24-140-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.87	APR-22 11-24-140-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.38	APR-22 11-24-431-012 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.87	APR-22 11-33-352-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.94	APR-22 11-33-354-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.93	APR-22 11-33-383-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.53	APR-22 11-33-383-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.53	MAY-22 11-26-302-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.73	MAY-22 11-26-302-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.51	MAY-22 11-15-253-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.43	JUN-22 11-26-276-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.58	JUN-22 11-26-276-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.72	JUN-22 11-26-276-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$141.02	FED HOUS DENNING 61-1 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.24	DEC-22 11-24-288-002 CERT#20190727 AUC by TBA
2021	RE - Real Estate	Back Tax	\$17.40	DEC-22 11-24-440-002 CERT#20190748 AUC by TBA
2021	RE - Real Estate	Back Tax	\$30.35	DEC-22 11-24-477-017 CERT#20190757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.95	DEC-22 11-25-378-004 CERT#20190763 AUC by TBA
2021	RE - Real Estate	Back Tax	\$58.72	DEC-22 11-26-333-006 CERT#20190774 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.40	DEC-22 11-15-107-006 CERT#20170505 AUC by TBA
2021	RE - Real Estate	Back Tax	\$73.22	DEC-22 11-15-132-009 CERT#20190661 AUC by TBA
2021	RE - Real Estate	Back Tax	\$109.21	DEC-22 11-23-151-002 CERT#20190673 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.73	OCT-22 11-24-130-004 CERT#20190675 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.30	OCT-22 11-24-185-025 CERT#20190684 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.96	OCT-22 11-24-209-004 CERT#20190693 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.69	OCT-22 11-24-304-006 CERT#20190730 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.69	OCT-22 11-24-481-006 CERT#20190759 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.69	OCT-22 11-24-481-007 CERT#20190760 AUC by TBA
Totals 66 entries			\$769.02	

Final Settlement Sheet

Franklin County

10JRD - DENNING TWP RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,686.78	+	Real Estate	\$154,495.05
+	Supplements	\$28.35	+	Railroad	\$10,840.62
-	Cancellations	\$1,240.47	+	Mobile Home	\$405.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$902.37
+	Mobile Home	\$480.04	+	Prior Year Real Estate	(\$216.55)
+/-	Road & Bridge Transfer	(\$17,751.80)	+	Prior Year Mobile Home	(\$2.84)
+	Misc. Adjustments	\$902.37	+	Prior Year Misc. Adjustments	\$37.59
	Adjusted Amount Due	\$168,105.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$216.55)		Total Collected	\$166,462.03
+	Prior Year Mobile Home Tax	(\$2.84)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.59	+	County Trustee	\$1,375.21
	Total Amount Due	\$167,923.47	+	Forfeited Tax	\$86.23
				Total	\$167,923.47

Interest Distribution

County Interest	\$45.55
Township Interest	\$0.00
Total Interest	\$45.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FREEMAN SPUR	\$368.63	\$366.09
ORIENT	\$1,031.55	\$1,023.37
WEST FRANKFORT	\$16,493.63	\$16,362.34
Totals	\$17,893.81	\$17,751.80

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$71,454.66
11/29/2022	\$44,777.48
12/29/2022	\$28,668.46
04/05/2023	\$21,561.43
Totals: 4 Distributions	\$166,462.03
Interest Distribution Date	Amount
04/05/2023	\$45.55
Totals: 1 Distributions	\$45.55
Grand Totals: 5 Distributions	\$166,507.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$50.31	\$44.03	\$6.28	\$0.00	\$0.02	\$0.00
007 - Road and Bridge	\$59,664.05	\$51,314.83	\$8,349.22	\$0.00	\$19.14	\$0.00
008 - Bridge	\$13,788.40	\$12,082.62	\$1,705.78	\$0.00	\$3.41	\$0.00
009 - Permanent Road	\$89,048.41	\$78,032.07	\$11,016.34	\$0.00	\$22.02	\$0.00
027 - Audit	\$100.21	\$87.82	\$12.39	\$0.00	\$0.02	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$100.21	\$87.82	\$12.39	\$0.00	\$0.02	\$0.00
047 - Social Security	\$2,456.86	\$2,152.91	\$303.95	\$0.00	\$0.61	\$0.00
200 - Revenue Recapture	\$1,253.58	\$1,098.50	\$155.08	\$0.00	\$0.31	\$0.00
Totals	\$166,462.03	\$144,900.60	\$21,561.43	\$0.00	\$45.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$3.56	JUN-22 MH 72-006-04 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.56	JUN-22 MH 72-006-04 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.56	JUN-22 MH 72-006-04 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.84	JUL-22 MH 72-015-10 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.84	JUL-22 MH 72-015-10 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.84	JUL-22 MH 72-015-10 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.13	AUG-22 MH 72-018-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.13	AUG-22 MH 72-018-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.13	AUG-22 MH 72-018-09 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.12	OCT-22 11-21-153-004 2019 SAL 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>
2021	RE - Real Estate	Back Tax	\$3.28	OCT-22 11-21-153-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.04	OCT-22 11-21-154-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.10	OCT-22 11-21-154-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.80	OCT-22 11-21-154-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.94	OCT-22 11-21-154-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.70	OCT-22 11-21-156-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.79	OCT-22 11-21-156-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.34	OCT-22 11-24-460-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$26.72	DEC-22 11-26-231-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.46	DEC-22 11-26-280-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.40	DEC-22 11-26-281-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.62	FEB-23 11-24-179-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.28	FEB-23 11-32-483-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.57	SEP-22 11-15-153-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.07	SEP-22 11-15-153-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.90	JUL-22 71-11-025-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.33	JUL-22 11-24-212-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.33	JUL-22 11-24-212-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.22	JUL-22 11-24-478-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.94	JUL-22 11-33-389-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.65	AUG-22 11-15-132-019 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.80	AUG-22 11-15-132-019 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.95	AUG-22 11-15-132-019 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.42	AUG-22 11-15-208-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.11	AUG-22 11-15-208-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.47	AUG-22 11-24-212-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$22.64	AUG-22 11-24-212-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.86	AUG-22 11-24-212-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.97	APR-22 11-24-140-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.40	APR-22 11-24-140-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.36	APR-22 11-24-431-012 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.39	APR-22 11-33-352-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.93	APR-22 11-33-354-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.47	APR-22 11-33-383-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$22.65	APR-22 11-33-383-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.31	MAY-22 11-26-302-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.56	MAY-22 11-26-302-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.07	MAY-22 11-15-253-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.97	JUN-22 11-26-276-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.16	JUN-22 11-26-276-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.33	JUN-22 11-26-276-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$172.37	FED HOUS DENNING 61-1 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.07	DEC-22 11-24-288-002 CERT#20190727 AUC by TBA
2021	RE - Real Estate	Back Tax	\$21.27	DEC-22 11-24-440-002 CERT#20190748 AUC by TBA
2021	RE - Real Estate	Back Tax	\$37.10	DEC-22 11-24-477-017 CERT#20190757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.05	DEC-22 11-25-378-004 CERT#20190763 AUC by TBA
2021	RE - Real Estate	Back Tax	\$71.76	DEC-22 11-26-333-006 CERT#20190774 AUC by TBA
2021	RE - Real Estate	Back Tax	\$9.05	DEC-22 11-15-107-006 CERT#20170505 AUC by TBA
2021	RE - Real Estate	Back Tax	\$89.50	DEC-22 11-15-132-009 CERT#20190661 AUC by TBA
2021	RE - Real Estate	Back Tax	\$133.48	DEC-22 11-23-151-002 CERT#20190673 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.33	OCT-22 11-24-130-004 CERT#20190675 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.82	OCT-22 11-24-185-025 CERT#20190684 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.62	OCT-22 11-24-209-004 CERT#20190693 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.51	OCT-22 11-24-304-006 CERT#20190730 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.51	OCT-22 11-24-481-006 CERT#20190759 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.51	OCT-22 11-24-481-007 CERT#20190760 AUC by TBA
Totals 66 entries			\$939.96	

Final Settlement Sheet Franklin County 10K - FRANKFORT TWP

Current Year Taxes Due

	Original Amount Due	\$146,865.69	
+	Supplements	\$548.35	
-	Cancellations	\$1,622.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$234.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,081.72	
	Adjusted Amount Due	\$148,107.77	
+	Prior Year Real Estate Tax	(\$574.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,533.59	

Current Year Taxes Paid

	Real Estate	\$142,351.56
	Railroad	\$2,392.84
	Mobile Home	\$209.05
	Misc. Adjustments	\$2,081.72
	Prior Year Real Estate	(\$574.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,460.99
	Hold Back	\$0.00
	County Trustee	\$762.28
	Forfeited Tax	\$310.32
	Total	\$147,533.59

Interest Distribution

	County Interest	\$40.08
	Township Interest	\$0.00
	Total Interest	\$40.08

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$65,427.06
11/29/2022	\$41,160.57
12/29/2022	\$25,125.72
04/05/2023	\$14,747.64
Totals: 4 Distributions	\$146,460.99
Interest Distribution Date	Amount
04/05/2023	\$40.08
Totals: 1 Distributions	\$40.08
Grand Totals: 5 Distributions	\$146,501.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,775.08	\$67,245.71	\$7,529.37	\$0.00	\$20.45	\$0.00
005 - I. M. R. F.	\$7,988.71	\$7,184.31	\$804.40	\$0.00	\$2.19	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$7,988.71	\$7,184.31	\$804.40	\$0.00	\$2.19	\$0.00
047 - Social Security	\$13,953.79	\$12,548.73	\$1,405.06	\$0.00	\$3.82	\$0.00
054 - General Assistance	\$39,890.70	\$35,873.97	\$4,016.73	\$0.00	\$10.92	\$0.00
200 - Revenue Recapture	\$1,864.00	\$1,676.32	\$187.68	\$0.00	\$0.51	\$0.00
Totals	\$146,460.99	\$131,713.35	\$14,747.64	\$0.00	\$40.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.50	DEC-22 12-19-152-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.41	JAN-23 12-20-335-007 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.87	FEB-23 12-19-163-001 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.07	FEB-23 12-19-283-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.23	JUL-22 12-04-300-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.46	JUL-22 12-04-300-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.75	JUL-22 12-04-300-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.29	JUL-22 12-10-400-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.38	JUL-22 12-10-400-003 2019 SUB 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>
2021	RE - Real Estate	Back Tax	\$1.44	JUL-22 12-10-400-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.64	JUL-22 12-19-229-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.36	JUL-22 12-19-459-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.08	AUG-22 12-01-300-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.09	AUG-22 12-01-300-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.08	AUG-22 12-01-300-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.20	AUG-22 12-19-163-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.06	AUG-22 12-19-163-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.63	AUG-22 12-19-163-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.03	AUG-22 12-19-452-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.59	AUG-22 12-19-452-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.97	AUG-22 12-19-452-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.47	APR-22 12-27-200-033 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.54	APR-22 12-27-200-033 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.42	APR-22 12-19-104-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.48	MAY-22 12-20-328-007 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.52	MAY-22 12-20-328-007 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.55	MAY-22 12-20-328-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.88	MAY-22 12-20-404-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.06	MAY-22 12-20-404-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.22	MAY-22 12-19-432-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.58	MAY-22 12-19-432-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.58	MAY-22 12-29-129-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$513.51	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$301.41	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$290.24	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.82	DEC-22 71-12-008-001 CERT#20191043 AUC by TBA
2021	RE - Real Estate	Back Tax	\$8.25	DEC-22 12-19-106-001 CERT#20160659 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.13	DEC-22 12-19-201-006 CERT#20190840 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.96	DEC-22 12-19-254-003 CERT#20190846 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.54	DEC-22 12-19-254-004 CERT#20190847 AUC by TBA
2021	RE - Real Estate	Back Tax	\$596.50	DEC-22 12-19-315-009 CERT#20190867 AUC by TBA
2021	RE - Real Estate	Back Tax	\$101.18	DEC-22 12-25-300-003 CERT#20190951 AUC by TBA
2021	RE - Real Estate	Back Tax	\$57.68	DEC-22 12-29-205-004 CERT#20190962 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.21	DEC-22 12-30-110-002 CERT#20190968 AUC by TBA
2021	RE - Real Estate	Back Tax	\$11.59	DEC-22 71-12-006-003 CERT#20191041 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.27	NOV-22 12-01-400-030 CERT#20190802 AUC by TBA
Totals 49 entries			\$2,081.72	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$157,437.48	+	Real Estate	\$139,995.76
+ Supplements	\$587.83	+	Railroad	\$2,565.12
- Cancellations	\$1,738.93	+	Mobile Home	\$224.11
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,231.61
+ Mobile Home	\$250.94	+	Prior Year Real Estate	(\$624.88)
+/- Road & Bridge Transfer	(\$12,602.51)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,231.61	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$146,166.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$624.88)	Total Collected		\$144,391.72
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$817.16
Total Amount Due	\$145,541.54	+	Forfeited Tax	\$332.66
			Total	\$145,541.54

Interest Distribution

County Interest	\$39.51
Township Interest	\$0.00
Total Interest	\$39.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WEST FRANKFORT	\$12,694.32	\$12,602.51
Totals	\$12,694.32	\$12,602.51

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$64,402.11
11/29/2022	\$40,517.29
12/29/2022	\$24,733.00
04/05/2023	\$14,739.32
Totals: 4 Distributions	\$144,391.72
Interest Distribution Date	Amount
04/05/2023	\$39.51
Totals: 1 Distributions	\$39.51
Grand Totals: 5 Distributions	\$144,431.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,005.79	\$4,501.95	\$503.84	\$0.00	\$1.26	\$0.00
007 - Road and Bridge	\$31,279.26	\$27,924.85	\$3,354.41	\$0.00	\$11.04	\$0.00
008 - Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$88,668.77	\$79,744.14	\$8,924.63	\$0.00	\$22.31	\$0.00
010 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,970.43	\$1,772.11	\$198.32	\$0.00	\$0.50	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,479.30	\$8,525.20	\$954.10	\$0.00	\$2.39	\$0.00
047 - Social Security	\$5,964.52	\$5,364.19	\$600.33	\$0.00	\$1.50	\$0.00
200 - Revenue Recapture	\$2,023.65	\$1,819.96	\$203.69	\$0.00	\$0.51	\$0.00
Totals	\$144,391.72	\$129,652.40	\$14,739.32	\$0.00	\$39.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.11	DEC-22 12-19-152-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.66	JAN-23 12-20-335-007 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.87	FEB-23 12-19-163-001 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.79	FEB-23 12-19-283-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.32	JUL-22 12-04-300-003 2018 SAL 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>
2021	RE - Real Estate	Back Tax	\$1.56	JUL-22 12-04-300-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.88	JUL-22 12-04-300-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.38	JUL-22 12-10-400-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.48	JUL-22 12-10-400-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.54	JUL-22 12-10-400-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.77	JUL-22 12-19-229-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.75	JUL-22 12-19-459-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.23	AUG-22 12-01-300-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.24	AUG-22 12-01-300-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.23	AUG-22 12-01-300-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.07	AUG-22 12-19-163-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.00	AUG-22 12-19-163-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.61	AUG-22 12-19-163-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.61	AUG-22 12-19-452-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.21	AUG-22 12-19-452-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.61	AUG-22 12-19-452-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.58	APR-22 12-27-200-033 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.65	APR-22 12-27-200-033 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.52	APR-22 12-19-104-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.52	MAY-22 12-20-328-007 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.56	MAY-22 12-20-328-007 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.59	MAY-22 12-20-328-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.16	MAY-22 12-20-404-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.35	MAY-22 12-20-404-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.53	MAY-22 12-19-432-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.27	MAY-22 12-19-432-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.27	MAY-22 12-29-129-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$550.48	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$323.11	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$311.14	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.31	DEC-22 71-12-008-001 CERT#20191043 AUC by TBA
2021	RE - Real Estate	Back Tax	\$8.85	DEC-22 12-19-106-001 CERT#20160659 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.43	DEC-22 12-19-201-006 CERT#20190840 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.10	DEC-22 12-19-254-003 CERT#20190846 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.80	DEC-22 12-19-254-004 CERT#20190847 AUC by TBA
2021	RE - Real Estate	Back Tax	\$639.45	DEC-22 12-19-315-009 CERT#20190867 AUC by TBA
2021	RE - Real Estate	Back Tax	\$108.46	DEC-22 12-25-300-003 CERT#20190951 AUC by TBA
2021	RE - Real Estate	Back Tax	\$61.83	DEC-22 12-29-205-004 CERT#20190962 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.65	DEC-22 12-30-110-002 CERT#20190968 AUC by TBA
2021	RE - Real Estate	Back Tax	\$12.43	DEC-22 71-12-006-003 CERT#20191041 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.65	NOV-22 12-01-400-030 CERT#20190802 AUC by TBA
Totals 49 entries			\$2,231.61	

Final Settlement Sheet

Franklin County

10L - CAVE TWP

Current Year Taxes Due

	Original Amount Due	\$82,438.10	
+	Supplements	\$2.77	
-	Cancellations	\$842.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$570.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$804.71	
	Adjusted Amount Due	\$82,973.03	
+	Prior Year Real Estate Tax	\$186.22	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$36.33	
	Total Amount Due	\$83,195.58	

Current Year Taxes Paid

	Real Estate	\$77,778.43
	Railroad	\$3,391.70
	Mobile Home	\$543.84
	Misc. Adjustments	\$804.71
	Prior Year Real Estate	\$186.22
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$36.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,741.23
	Hold Back	\$0.00
	County Trustee	\$337.39
	Forfeited Tax	\$116.96
	Total	\$83,195.58

Interest Distribution

	County Interest	\$22.64
	Township Interest	\$0.00
	Total Interest	\$22.64

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$32,830.28
11/29/2022	\$26,285.98
12/29/2022	\$15,477.42
04/05/2023	\$8,147.55
Totals: 4 Distributions	\$82,741.23
Interest Distribution Date	Amount
04/05/2023	\$22.64
Totals: 1 Distributions	\$22.64
Grand Totals: 5 Distributions	\$82,763.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,198.75	\$36,240.33	\$3,958.42	\$0.00	\$10.98	\$0.00
005 - I. M. R. F.	\$11,896.70	\$10,725.23	\$1,171.47	\$0.00	\$3.26	\$0.00
027 - Audit	\$937.46	\$845.15	\$92.31	\$0.00	\$0.26	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,392.44	\$7,566.04	\$826.40	\$0.00	\$2.30	\$0.00
047 - Social Security	\$3,459.67	\$3,119.00	\$340.67	\$0.00	\$0.95	\$0.00
054 - General Assistance	\$17,454.42	\$15,735.69	\$1,718.73	\$0.00	\$4.78	\$0.00
200 - Revenue Recapture	\$401.79	\$362.24	\$39.55	\$0.00	\$0.11	\$0.00
Totals	\$82,741.23	\$74,593.68	\$8,147.55	\$0.00	\$22.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$2.17	AUG-22 MH 74-016-11 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.17	AUG-22 MH 74-016-11 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$9.15	JAN-23 MH 74-018-15 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$9.15	JAN-23 MH 74-018-15 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.71	OCT-22 13-16-256-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$29.14	OCT-22 13-16-256-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.83	OCT-22 13-16-226-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.20	DEC-22 13-15-155-014 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.52	DEC-22 13-15-155-014 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.89	JAN-23 13-18-300-017 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.93	JAN-23 13-18-300-017 2021 SUB 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>
2021	RE - Real Estate	Back Tax	\$5.73	JAN-23 13-18-300-018 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.82	JAN-23 13-18-300-018 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.77	JAN-23 13-18-300-018 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.29	SEP-22 13-16-207-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.67	SEP-22 13-16-207-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.75	SEP-22 13-16-207-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.26	AUG-22 13-15-180-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.73	JUN-22 13-16-257-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.93	JUN-22 13-16-257-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.05	JUN-22 13-16-257-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$44.84	JUN-22 13-27-300-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$45.77	JUN-22 13-27-300-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$46.45	JUN-22 13-27-300-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$375.34	PILOT TVA JAN-22-JAN-23 10L BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$13.69	JAN-23 74-007-01 CERT#20199061 AUC by TBA
2021	RE - Real Estate	Back Tax	\$11.17	DEC-22 71-13-006-007 CERT#20181050 AUC by TBA
2021	RE - Real Estate	Back Tax	\$65.76	DEC-22 13-09-300-008 CERT#20190981 AUC by TBA
2021	RE - Real Estate	Back Tax	\$23.66	DEC-22 13-16-203-001 CERT#20190997 AUC by TBA
2021	RE - Real Estate	Back Tax	\$11.25	OCT-22 13-16-207-005 CERT#20191000 AUC by TBA
2021	RE - Real Estate	Back Tax	\$11.25	OCT-22 13-16-252-002 CERT#20191006 AUC by TBA
Totals 31 entries			\$841.04	

Final Settlement Sheet

Franklin County

10LRD - CAVE TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$60,288.85	
+	Supplements	\$2.03	
-	Cancellations	\$616.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$416.99	
+/-	Road & Bridge Transfer	(\$2,299.79)	
+	Misc. Adjustments	\$314.01	
	Adjusted Amount Due	\$58,105.80	
+	Prior Year Real Estate Tax	\$136.14	
+	Prior Year Mobile Home Tax	\$0.02	
+	Prior Year Misc. Adjustments	\$26.55	
	Total Amount Due	\$58,268.51	

Current Year Taxes Paid

	Real Estate	\$54,581.30
	Railroad	\$2,480.42
	Mobile Home	\$397.72
	Misc. Adjustments	\$314.01
	Prior Year Real Estate	\$136.14
	Prior Year Mobile Home	\$0.02
	Prior Year Misc. Adjustments	\$26.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,936.16
	Hold Back	\$0.00
	County Trustee	\$246.79
	Forfeited Tax	\$85.56
	Total	\$58,268.51

Interest Distribution

	County Interest	\$15.85
	Township Interest	\$0.00
	Total Interest	\$15.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
THOMPSONVILLE	\$2,312.35	\$2,299.79
Totals	\$2,312.35	\$2,299.79

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$23,046.36
11/29/2022	\$18,452.34
12/29/2022	\$10,864.94
04/05/2023	\$5,572.52
Totals: 4 Distributions	\$57,936.16
Interest Distribution Date	Amount
04/05/2023	\$15.85
Totals: 1 Distributions	\$15.85
Grand Totals: 5 Distributions	\$57,952.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$777.71	\$704.29	\$73.42	\$0.00	\$0.20	\$0.00
007 - Road and Bridge	\$19,808.19	\$17,833.53	\$1,974.66	\$0.00	\$5.82	\$0.00
008 - Bridge	\$1,910.87	\$1,730.57	\$180.30	\$0.00	\$0.50	\$0.00
009 - Permanent Road	\$30,506.80	\$27,628.11	\$2,878.69	\$0.00	\$8.03	\$0.00
010 - Buildings	\$2,666.28	\$2,414.68	\$251.60	\$0.00	\$0.70	\$0.00
027 - Audit	\$177.75	\$160.98	\$16.77	\$0.00	\$0.05	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,777.50	\$1,609.77	\$167.73	\$0.00	\$0.47	\$0.00
200 - Revenue Recapture	\$311.06	\$281.71	\$29.35	\$0.00	\$0.08	\$0.00
Totals	\$57,936.16	\$52,363.64	\$5,572.52	\$0.00	\$15.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$1.58	AUG-22 MH 74-016-11 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.58	AUG-22 MH 74-016-11 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$6.69	JAN-23 MH 74-018-15 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$6.69	JAN-23 MH 74-018-15 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.00	OCT-22 13-16-256-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.31	OCT-22 13-16-256-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.80	OCT-22 13-16-226-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.85	DEC-22 13-15-155-014 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.08	DEC-22 13-15-155-014 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.77	JAN-23 13-18-300-017 2019 SAL 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>
2021	RE - Real Estate	Back Tax	\$5.80	JAN-23 13-18-300-017 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.19	JAN-23 13-18-300-018 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.25	JAN-23 13-18-300-018 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.22	JAN-23 13-18-300-018 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.68	SEP-22 13-16-207-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.42	SEP-22 13-16-207-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.47	SEP-22 13-16-207-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.38	AUG-22 13-15-180-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.38	JUN-22 13-16-257-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.53	JUN-22 13-16-257-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.62	JUN-22 13-16-257-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$32.79	JUN-22 13-27-300-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$33.48	JUN-22 13-27-300-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$33.97	JUN-22 13-27-300-008 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$10.01	JAN-23 74-007-01 CERT#20199061 AUC by TBA
2021	RE - Real Estate	Back Tax	\$8.17	DEC-22 71-13-006-007 CERT#20181050 AUC by TBA
2021	RE - Real Estate	Back Tax	\$48.09	DEC-22 13-09-300-008 CERT#20190981 AUC by TBA
2021	RE - Real Estate	Back Tax	\$17.30	DEC-22 13-16-203-001 CERT#20190997 AUC by TBA
2021	RE - Real Estate	Back Tax	\$8.23	OCT-22 13-16-207-005 CERT#20191000 AUC by TBA
2021	RE - Real Estate	Back Tax	\$8.23	OCT-22 13-16-252-002 CERT#20191006 AUC by TBA
Totals 30 entries			\$340.56	

Final Settlement Sheet

Franklin County

11A - BENTON

Current Year Taxes Due

	Original Amount Due	\$1,140,025.46	
+	Supplements	\$281.33	
-	Cancellations	\$16,216.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$993.97	
+/-	Road & Bridge Transfer	\$74,027.99	
+	Misc. Adjustments	\$40,071.04	
	Adjusted Amount Due	\$1,239,182.85	
+	Prior Year Real Estate Tax	\$6,945.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$28.96	
	Total Amount Due	\$1,246,156.81	

Current Year Taxes Paid

	Real Estate	\$1,169,942.32
	Railroad	\$19,127.94
	Mobile Home	\$909.63
	Misc. Adjustments	\$40,071.04
	Prior Year Real Estate	\$6,945.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$28.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,237,024.89
	Hold Back	\$0.00
	County Trustee	\$8,875.80
	Forfeited Tax	\$256.12
	Total	\$1,246,156.81

Interest Distribution

	County Interest	\$338.51
	Township Interest	\$0.00
	Total Interest	\$338.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$4,198.59	\$4,195.08
BROWNING TWP RD DIST	\$2,852.88	\$2,848.22
BENTON TWP RD DIST	\$67,458.22	\$66,984.69
Totals	\$74,509.69	\$74,027.99

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$611,046.83
11/29/2022	\$313,848.29
12/29/2022	\$194,136.95
04/05/2023	\$117,992.82
Totals: 4 Distributions	\$1,237,024.89
Interest Distribution Date	Amount
04/05/2023	\$338.51
Totals: 1 Distributions	\$338.51
Grand Totals: 5 Distributions	\$1,237,363.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,015.77	\$92,130.18	\$9,885.59	\$0.00	\$29.69	\$0.00
005 - I. M. R. F.	\$61,184.10	\$55,255.24	\$5,928.86	\$0.00	\$17.81	\$0.00
007 - Road and Bridge	\$74,027.99	\$68,732.41	\$5,295.58	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$20,415.26	\$18,436.96	\$1,978.30	\$0.00	\$5.94	\$0.00
013 - Firefighter's Pension	\$150,987.24	\$136,356.21	\$14,631.03	\$0.00	\$43.95	\$0.00
014 - Police Protection	\$20,415.26	\$18,436.96	\$1,978.30	\$0.00	\$5.94	\$0.00
015 - Police Pension	\$357,052.84	\$322,453.54	\$34,599.30	\$0.00	\$103.93	\$0.00
019 - Community Buildings/Gymnasiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$26,520.97	\$23,951.03	\$2,569.94	\$0.00	\$7.72	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$326,461.38	\$294,826.47	\$31,634.91	\$0.00	\$95.02	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$71,423.11	\$64,502.04	\$6,921.07	\$0.00	\$20.79	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071 - Airport	\$26,520.97	\$23,951.03	\$2,569.94	\$0.00	\$7.72	\$0.00
Totals	\$1,237,024.89	\$1,119,032.07	\$117,992.82	\$0.00	\$338.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$181.64	OCT-22 08-19-433-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$19.67	FEB-23 08-17-332-002 2019 SAL 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>
2021	RE - Real Estate	Back Tax	\$20.10	FEB-23 08-17-332-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.11	FEB-23 08-17-332-002 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$42.61	FEB-23 08-17-159-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$22.22	FEB-23 08-18-412-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.33	FEB-23 08-18-412-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.07	SEP-22 08-17-376-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.50	SEP-22 08-17-376-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$143.19	SEP-22 08-18-433-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$146.55	SEP-22 08-18-433-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.90	SEP-22 08-17-303-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.47	SEP-22 08-20-126-005 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$80.13	AUG-22 08-18-459-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$82.03	AUG-22 08-18-459-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$87.77	SEP-22 08-17-109-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$61.80	AUG-22 08-18-339-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$62.25	AUG-22 08-18-339-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$63.72	AUG-22 08-18-339-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.45	AUG-22 08-19-335-004 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.54	AUG-22 08-19-335-004 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.89	AUG-22 08-19-335-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$773.59	AUG-22 08-19-335-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$778.80	AUG-22 08-19-335-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$797.01	AUG-22 08-19-335-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$47.41	AUG-22 08-19-335-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$47.70	AUG-22 08-19-335-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$48.82	AUG-22 08-19-335-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$38.41	APR-22 08-18-458-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$34.32	MAY-22 08-19-438-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$135.33	JUN-22 08-07-388-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$155.17	JUN-22 08-18-205-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$42.54	JUN-22 08-18-266-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,986.87	FED HOUS BENTON 61-6 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$-9,237.68	JUN-22 07-12-400-011 CERT#20180237 AUC IN B21-0208 by TBA
2021	RE - Real Estate	Back Tax	\$0.00	FEB-23 08-18-407-005 CERT#20190404 AUC by TBA
2021	RE - Real Estate	Back Tax	\$23.48	FEB-23 08-19-226-005/6/7 CERT#20180428/427/426 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$28.96	DEC-22 62-010-08 CERT#62132 AUC by TBA
2021	RE - Real Estate	Back Tax	\$39.12	DEC-22 08-17-354-003 CERT#20190349 AUC by TBA
2021	RE - Real Estate	Back Tax	\$486.45	DEC-22 08-19-228-008 CERT#20190452 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.54	DEC-22 08-19-279-008/010 CERT#20180440/441 AUC by TBA
2021	RE - Real Estate	Back Tax	\$31.18	DEC-22 08-19-285-008 CERT#20130340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$242.50	DEC-22 08-19-288-004 CERT#20180444 AUC by TBA
2021	RE - Real Estate	Back Tax	\$36.21	DEC-22 08-17-164-001 CERT#20190339 AUC by TBA
2021	RE - Real Estate	Back Tax	\$370.81	DEC-22 08-17-301-003 CERT#20190340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$28.15	DEC-22 08-17-308-007 CERT#20190344 AUC by TBA
2021	RE - Real Estate	Back Tax	\$24.80	NOV-22 08-19-207-001 CERT#20180423 AUC by TBA
2021	RE - Real Estate	Back Tax	\$22.82	NOV-22 08-19-207-002 CERT#20190443 AUC by TBA
2021	RE - Real Estate	Back Tax	\$23.56	JUL-22 08-19-238-005 CERT#20180436 AUC by TBA
2021	RE - Real Estate	Back Tax	\$20.55	JUN-22 08-18-262-003 CERT#20160291 AUC by TBA
2021	RE - Real Estate	Back Tax	\$21.09	JUN-22 18-19-228-001 CERT#20180430 AUC by TBA
2021	RE - Real Estate	Back Tax	\$40,869.55	JUN-22 07-12-400-011 CERT#20180237 AUC by TBA
Totals 52 entries			\$40,100.00	

Final Settlement Sheet

Franklin County 11B - BUCKNER

Current Year Taxes Due

	Original Amount Due	\$10,092.89	
+	Supplements	\$0.00	
-	Cancellations	\$48.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$108.95	
+/-	Road & Bridge Transfer	\$2,293.63	
+	Misc. Adjustments	\$79.69	
	Adjusted Amount Due	\$12,526.41	
+	Prior Year Real Estate Tax	(\$81.50)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$6.94	
	Total Amount Due	\$12,451.86	

Current Year Taxes Paid

	Real Estate	\$11,928.17
	Railroad	\$304.86
	Mobile Home	\$93.42
	Misc. Adjustments	\$79.69
	Prior Year Real Estate	(\$81.50)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$6.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,331.59
	Hold Back	\$0.00
	County Trustee	\$118.10
	Forfeited Tax	\$2.17
	Total	\$12,451.86

Interest Distribution

	County Interest	\$3.37
	Township Interest	\$0.00
	Total Interest	\$3.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$2,297.31	\$2,293.63
Totals	\$2,297.31	\$2,293.63

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$5,341.47
11/29/2022	\$3,041.81
12/29/2022	\$2,397.82
04/05/2023	\$1,550.49
Totals: 4 Distributions	\$12,331.59
Interest Distribution Date	Amount
04/05/2023	\$3.37
Totals: 1 Distributions	\$3.37
Grand Totals: 5 Distributions	\$12,334.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,585.67	\$2,250.03	\$335.64	\$0.00	\$0.86	\$0.00
007 - Road and Bridge	\$2,293.63	\$2,046.19	\$247.44	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$646.42	\$562.49	\$83.93	\$0.00	\$0.22	\$0.00
027 - Audit	\$1,065.04	\$926.78	\$138.26	\$0.00	\$0.36	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,183.65	\$2,770.39	\$413.26	\$0.00	\$1.07	\$0.00
042 - Parks	\$746.08	\$649.23	\$96.85	\$0.00	\$0.25	\$0.00
047 - Social Security	\$1,272.89	\$1,107.65	\$165.24	\$0.00	\$0.43	\$0.00
200 - Revenue Recapture	\$538.21	\$468.34	\$69.87	\$0.00	\$0.18	\$0.00
Totals	\$12,331.59	\$10,781.10	\$1,550.49	\$0.00	\$3.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$3.47	APR-22 MH 62-015-03 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.47	APR-22 MH 62-015-03 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.67	AUG-22 07-20-354-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.02	AUG-22 07-20-354-006 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.92	APR-22 07-20-302-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$39.96	DEC-22 07-20-359-011 CERT#20190271 AUC by TBA
2021	RE - Real Estate	Back Tax	\$26.12	DEC-22 07-20-464-003 CERT#20190281 AUC by TBA
	Totals	7 entries	\$86.63	

Final Settlement Sheet

Franklin County 11C - CHRISTOPHER

Current Year Taxes Due

	Original Amount Due	\$406,599.61	
+	Supplements	\$0.00	
-	Cancellations	\$1,701.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,485.87	
+/-	Road & Bridge Transfer	\$10,607.57	
+	Misc. Adjustments	\$6,476.48	
	Adjusted Amount Due	\$423,468.27	
+	Prior Year Real Estate Tax	(\$2,224.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$421,244.19	

Current Year Taxes Paid

	Real Estate	\$401,040.01
	Railroad	\$10,822.54
	Mobile Home	\$1,357.95
	Misc. Adjustments	\$6,476.48
	Prior Year Real Estate	(\$2,224.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$417,472.90
	Hold Back	\$0.00
	County Trustee	\$3,439.06
	Forfeited Tax	\$332.23
	Total	\$421,244.19

Interest Distribution

	County Interest	\$114.24
	Township Interest	\$0.00
	Total Interest	\$114.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$10,408.56	\$10,353.82
BROWNING TWP RD DIST	\$254.14	\$253.75
Totals	\$10,662.70	\$10,607.57

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$178,189.63
11/29/2022	\$105,498.58
12/29/2022	\$74,827.19
04/05/2023	\$58,957.50
Totals: 4 Distributions	\$417,472.90
Interest Distribution Date	Amount
04/05/2023	\$114.24
Totals: 1 Distributions	\$114.24
Grand Totals: 5 Distributions	\$417,587.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,027.04	\$48,050.98	\$7,976.06	\$0.00	\$15.74	\$0.00
005 - I. M. R. F.	\$109,473.63	\$93,888.98	\$15,584.65	\$0.00	\$30.74	\$0.00
007 - Road and Bridge	\$10,607.57	\$9,571.36	\$1,036.21	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$27,360.47	\$23,465.43	\$3,895.04	\$0.00	\$7.68	\$0.00
014 - Police Protection	\$27,360.47	\$23,465.43	\$3,895.04	\$0.00	\$7.68	\$0.00
016 - Library	\$19,756.97	\$16,944.38	\$2,812.59	\$0.00	\$5.55	\$0.00
027 - Audit	\$15,002.75	\$12,866.97	\$2,135.78	\$0.00	\$4.21	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$47,023.04	\$40,328.86	\$6,694.18	\$0.00	\$13.20	\$0.00
046 - Emergency Services/Disaster Operations	\$897.12	\$769.43	\$127.69	\$0.00	\$0.25	\$0.00
047 - Social Security	\$54,437.76	\$46,688.01	\$7,749.75	\$0.00	\$15.29	\$0.00
060 - Unemployment Insurance	\$4,502.37	\$3,861.42	\$640.95	\$0.00	\$1.26	\$0.00
062 - Workers' Compensation	\$45,023.71	\$38,614.15	\$6,409.56	\$0.00	\$12.64	\$0.00
Totals	\$417,472.90	\$358,515.40	\$58,957.50	\$0.00	\$114.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$49.64	OCT-22 06-25-263-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$33.72	JAN-23 06-25-311-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$33.86	JAN-23 06-25-311-007 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$117.21	FEB-23 06-24-379-002 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$41.66	MAY-22 06-25-392-001 2019 SAL 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>
2021	RE - Real Estate	Back Tax	\$42.44	MAY-22 06-25-392-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$62.68	JUN-22 06-25-251-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$65.18	JUN-22 06-25-251-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$157.51	JUN-22 06-25-117-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3,899.99	FED HOUS CHRISTOPHER 61-4&61-9 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$258.04	DEC-22 06-24-352-004 CERT#20190165 AUC by TBA
2021	RE - Real Estate	Back Tax	\$486.98	DEC-22 06-25-105-003 CERT#20190171 AUC by TBA
2021	RE - Real Estate	Back Tax	\$48.94	DEC-22 06-25-262-001 CERT#20150144 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1,178.63	DEC-22 06-25-408-004 CERT#20190217 AUC by TBA
Totals 14 entries			\$6,476.48	

Final Settlement Sheet

Franklin County 11D - NORTH CITY

Current Year Taxes Due

	Original Amount Due	\$3,423.75	
+	Supplements	\$0.00	
-	Cancellations	\$22.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.26	
+/-	Road & Bridge Transfer	\$1,684.69	
+	Misc. Adjustments	\$19.78	
	Adjusted Amount Due	\$5,134.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,134.23	

Current Year Taxes Paid

	Real Estate	\$5,058.26
	Railroad	\$0.00
	Mobile Home	\$26.49
	Misc. Adjustments	\$19.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,104.53
	Hold Back	\$0.00
	County Trustee	\$27.93
	Forfeited Tax	\$1.77
	Total	\$5,134.23

Interest Distribution

	County Interest	\$1.40
	Township Interest	\$0.00
	Total Interest	\$1.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$1,693.81	\$1,684.69
Totals	\$1,693.81	\$1,684.69

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$2,248.92
11/29/2022	\$1,722.32
12/29/2022	\$713.68
04/05/2023	\$419.61
Totals: 4 Distributions	\$5,104.53
Interest Distribution Date	Amount
04/05/2023	\$1.40
Totals: 1 Distributions	\$1.40
Grand Totals: 5 Distributions	\$5,105.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,006.83	\$1,832.69	\$174.14	\$0.00	\$0.82	\$0.00
007 - Road and Bridge	\$1,684.69	\$1,561.84	\$122.85	\$0.00	\$0.00	\$0.00
027 - Audit	\$430.93	\$393.54	\$37.39	\$0.00	\$0.18	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$238.00	\$217.35	\$20.65	\$0.00	\$0.10	\$0.00
041 - Street Lighting	\$393.34	\$359.20	\$34.14	\$0.00	\$0.16	\$0.00
062 - Workers' Compensation	\$328.20	\$299.72	\$28.48	\$0.00	\$0.13	\$0.00
200 - Revenue Recapture	\$22.54	\$20.58	\$1.96	\$0.00	\$0.01	\$0.00
Totals	\$5,104.53	\$4,684.92	\$419.61	\$0.00	\$1.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.71	JAN-23 06-14-383-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.71	JAN-23 06-14-383-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.82	JAN-23 06-14-383-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.70	FEB-23 06-14-327-011 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.40	JUN-22 06-14-451-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.54	JUN-22 06-14-453-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.18	JUL-22 06-23-130-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.36	JUL-22 06-23-130-009 2019 SUB 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>
2021	RE - Real Estate	Back Tax	\$0.36	JUL-22 06-23-130-009 2020 SUB BY TBA by TBA
Totals			9 entries	\$19.78

Final Settlement Sheet

Franklin County

11E - EWING

Current Year Taxes Due

	Original Amount Due	\$11,268.81	
+	Supplements	\$0.00	
-	Cancellations	\$440.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$117.68	
+/-	Road & Bridge Transfer	\$1,917.35	
+	Misc. Adjustments	\$6.42	
	Adjusted Amount Due	\$12,869.44	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,869.44	

Current Year Taxes Paid

	Real Estate	\$12,649.65
	Railroad	\$0.00
	Mobile Home	\$101.40
	Misc. Adjustments	\$6.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,757.47
	Hold Back	\$0.00
	County Trustee	\$108.03
	Forfeited Tax	\$3.94
	Total	\$12,869.44

Interest Distribution

	County Interest	\$3.49
	Township Interest	\$0.00
	Total Interest	\$3.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$1,918.92	\$1,917.35
Totals	\$1,918.92	\$1,917.35

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$5,612.96
11/29/2022	\$4,443.27
12/29/2022	\$2,092.81
04/05/2023	\$608.43
Totals: 4 Distributions	\$12,757.47
Interest Distribution Date	Amount
04/05/2023	\$3.49
Totals: 1 Distributions	\$3.49
Grand Totals: 5 Distributions	\$12,760.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,338.14	\$3,169.89	\$168.25	\$0.00	\$1.09	\$0.00
007 - Road and Bridge	\$1,917.35	\$1,855.34	\$62.01	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$480.27	\$456.06	\$24.21	\$0.00	\$0.15	\$0.00
025 - Garbage Disposal	\$2,404.31	\$2,283.12	\$121.19	\$0.00	\$0.77	\$0.00
027 - Audit	\$1,442.29	\$1,369.58	\$72.71	\$0.00	\$0.46	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,924.04	\$1,827.05	\$96.99	\$0.00	\$0.62	\$0.00
041 - Street Lighting	\$721.88	\$685.49	\$36.39	\$0.00	\$0.23	\$0.00
060 - Unemployment Insurance	\$96.35	\$91.49	\$4.86	\$0.00	\$0.03	\$0.00
062 - Workers' Compensation	\$432.84	\$411.02	\$21.82	\$0.00	\$0.14	\$0.00
Totals	\$12,757.47	\$12,149.04	\$608.43	\$0.00	\$3.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$3.17	JAN-23 03-15-287-017 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.25	JAN-23 03-15-287-017 2021 SUB BY TBA by TBA
Totals 2 entries			\$6.42	

Final Settlement Sheet

Franklin County

11F - FREEMAN SPUR

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$4,122.75	+		Real Estate	\$3,739.79	
+	Supplements	\$0.00	+		Railroad	\$554.74	
-	Cancellations	\$51.66	+		Mobile Home	\$60.23	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$132.79	
+	Mobile Home	\$88.57	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$366.09	+		Prior Year Mobile Home	\$0.01	
+	Misc. Adjustments	\$132.79	+		Prior Year Misc. Adjustments	\$25.02	
	Adjusted Amount Due	\$4,658.54	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected				\$4,512.58
+	Prior Year Mobile Home Tax	\$0.01	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$25.02	+		County Trustee	\$170.99	
	Total Amount Due	\$4,683.57	+		Forfeited Tax	\$0.00	
					Total	\$4,683.57	

Interest Distribution

County Interest	\$1.23
Township Interest	\$0.00
Total Interest	\$1.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$368.63	\$366.09
Totals	\$368.63	\$366.09

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$1,724.18
11/29/2022	\$904.71
12/29/2022	\$882.88
04/05/2023	\$1,000.81
Totals: 4 Distributions	\$4,512.58
Interest Distribution Date	Amount
04/05/2023	\$1.23
Totals: 1 Distributions	\$1.23
Grand Totals: 5 Distributions	\$4,513.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$437.26	\$339.15	\$98.11	\$0.00	\$0.14	\$0.00
003 - Bonds and Interest	\$2,835.76	\$2,199.72	\$636.04	\$0.00	\$0.84	\$0.00
007 - Road and Bridge	\$366.09	\$295.31	\$70.78	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$279.77	\$217.03	\$62.74	\$0.00	\$0.08	\$0.00
027 - Audit	\$454.55	\$352.61	\$101.94	\$0.00	\$0.13	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$104.96	\$81.42	\$23.54	\$0.00	\$0.03	\$0.00
200 - Revenue Recapture	\$34.19	\$26.53	\$7.66	\$0.00	\$0.01	\$0.00
Totals	\$4,512.58	\$3,511.77	\$1,000.81	\$0.00	\$1.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$8.34	JUN-22 MH 72-006-04 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$8.34	JUN-22 MH 72-006-04 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$8.34	JUN-22 MH 72-006-04 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.34	FEB-23 11-32-483-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.24	JUL-22 11-33-389-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$19.67	APR-22 11-33-352-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.61	APR-22 11-33-354-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$19.85	APR-22 11-33-383-001 2020 SAL 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>
2021	RE - Real Estate	Back Tax	\$53.08	APR-22 11-33-383-004 2020 SAL BY TBA by TBA
Totals			9 entries	\$157.81

Final Settlement Sheet

Franklin County

11G - HANAFORD

Current Year Taxes Due

	Original Amount Due	\$2,449.52	
+	Supplements	\$0.00	
-	Cancellations	\$62.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.88	
+/-	Road & Bridge Transfer	\$1,694.35	
+	Misc. Adjustments	\$7.74	
	Adjusted Amount Due	\$4,119.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.60	
	Total Amount Due	\$4,121.48	

Current Year Taxes Paid

	Real Estate	\$4,047.76
	Railroad	\$0.00
	Mobile Home	\$30.88
	Misc. Adjustments	\$7.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,087.98
	Hold Back	\$0.00
	County Trustee	\$31.15
	Forfeited Tax	\$2.35
	Total	\$4,121.48

Interest Distribution

	County Interest	\$1.12
	Township Interest	\$0.00
	Total Interest	\$1.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BENTON TWP RD DIST	\$1,706.64	\$1,694.35
Totals	\$1,706.64	\$1,694.35

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$1,942.43
11/29/2022	\$1,086.63
12/29/2022	\$711.60
04/05/2023	\$347.32
Totals: 4 Distributions	\$4,087.98
Interest Distribution Date	Amount
04/05/2023	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 5 Distributions	\$4,089.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,156.04	\$1,927.93	\$228.11	\$0.00	\$1.01	\$0.00
007 - Road and Bridge	\$1,694.35	\$1,600.28	\$94.07	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$207.55	\$185.59	\$21.96	\$0.00	\$0.10	\$0.00
200 - Revenue Recapture	\$30.04	\$26.86	\$3.18	\$0.00	\$0.01	\$0.00
Totals	\$4,087.98	\$3,740.66	\$347.32	\$0.00	\$1.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$1.60	NOV-33 MH 63-030-10 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.77	AUG-22 08-35-410-010 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.78	AUG-22 08-35-410-010 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.79	AUG-22 08-35-410-010 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.58	MAR-23 08-35-410-008 CERT#20170397 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.82	DEC-22 08-35-427-005 CERT#20190493 AUC by TBA
	Totals	6 entries	\$9.34	

Final Settlement Sheet

**Franklin County
11H - MACEDONIA**

Current Year Taxes Due

	Original Amount Due	\$28.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.99	
+/-	Road & Bridge Transfer	\$80.83	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109.87	

Current Year Taxes Paid

	Real Estate	\$108.88
	Railroad	\$0.00
	Mobile Home	\$0.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$109.87

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHERN TWP RD DIST	\$80.83	\$80.83
Totals	\$80.83	\$80.83

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$69.25
11/29/2022	\$15.50
12/29/2022	\$20.92
04/05/2023	\$4.20
Totals: 4 Distributions	\$109.87
Interest Distribution Date	Amount
04/05/2023	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 5 Distributions	\$109.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29.04	\$28.05	\$0.99	\$0.00	\$0.03	\$0.00
007 - Road and Bridge	\$80.83	\$77.62	\$3.21	\$0.00	\$0.00	\$0.00
Totals	\$109.87	\$105.67	\$4.20	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Franklin County

111 - ORIENT

Current Year Taxes Due

	Original Amount Due	\$4,754.89	
+	Supplements	\$0.00	
-	Cancellations	\$42.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.39	
+/-	Road & Bridge Transfer	\$1,023.37	
+	Misc. Adjustments	\$140.21	
	Adjusted Amount Due	\$5,903.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,903.20	

Current Year Taxes Paid

	Real Estate	\$5,599.56
	Railroad	\$0.00
	Mobile Home	\$21.71
	Misc. Adjustments	\$140.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,761.48
	Hold Back	\$0.00
	County Trustee	\$133.73
	Forfeited Tax	\$7.99
	Total	\$5,903.20

Interest Distribution

	County Interest	\$1.58
	Township Interest	\$0.00
	Total Interest	\$1.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$1,031.55	\$1,023.37
Totals	\$1,031.55	\$1,023.37

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$2,244.99
11/29/2022	\$2,211.21
12/29/2022	\$806.38
04/05/2023	\$498.90
Totals: 4 Distributions	\$5,761.48
Interest Distribution Date	Amount
04/05/2023	\$1.58
Totals: 1 Distributions	\$1.58
Grand Totals: 5 Distributions	\$5,763.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,045.89	\$1,859.86	\$186.03	\$0.00	\$0.69	\$0.00
007 - Road and Bridge	\$1,023.37	\$955.28	\$68.09	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$608.96	\$553.59	\$55.37	\$0.00	\$0.20	\$0.00
025 - Garbage Disposal	\$1,627.89	\$1,479.87	\$148.02	\$0.00	\$0.54	\$0.00
041 - Street Lighting	\$411.31	\$373.92	\$37.39	\$0.00	\$0.14	\$0.00
200 - Revenue Recapture	\$44.06	\$40.06	\$4.00	\$0.00	\$0.01	\$0.00
Totals	\$5,761.48	\$5,262.58	\$498.90	\$0.00	\$1.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$9.25	SEP-22 11-15-153-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.72	SEP-22 11-15-153-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.56	AUG-22 11-15-132-019 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.71	AUG-22 11-15-132-019 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.85	AUG-22 11-15-132-019 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.16	AUG-22 11-15-208-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.83	AUG-22 11-15-208-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.96	MAY-22 11-15-253-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.74	DEC-22 11-15-107-006 CERT#20170505 AUC by TBA
2021	RE - Real Estate	Back Tax	\$86.43	DEC-22 11-15-132-009 CERT#20190661 AUC by TBA
	Totals	10 entries	\$140.21	

Final Settlement Sheet

Franklin County 11J - ROYALTON

Current Year Taxes Due

	Original Amount Due	\$37,318.27	
+	Supplements	\$0.00	
-	Cancellations	\$175.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$253.16	
+/-	Road & Bridge Transfer	\$5,199.12	
+	Misc. Adjustments	\$862.07	
	Adjusted Amount Due	\$43,456.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.78	
	Total Amount Due	\$43,467.60	

Current Year Taxes Paid

	Real Estate	\$41,712.75
	Railroad	\$36.80
	Mobile Home	\$208.47
	Misc. Adjustments	\$862.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$10.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,830.87
	Hold Back	\$0.00
	County Trustee	\$630.37
	Forfeited Tax	\$6.36
	Total	\$43,467.60

Interest Distribution

	County Interest	\$11.72
	Township Interest	\$0.00
	Total Interest	\$11.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$5,241.89	\$5,199.12
Totals	\$5,241.89	\$5,199.12

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$19,163.81
11/29/2022	\$14,013.43
12/29/2022	\$5,457.55
04/05/2023	\$4,196.08
Totals: 4 Distributions	\$42,830.87
Interest Distribution Date	Amount
04/05/2023	\$11.72
Totals: 1 Distributions	\$11.72
Grand Totals: 5 Distributions	\$42,842.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,961.01	\$5,351.83	\$609.18	\$0.00	\$1.85	\$0.00
007 - Road and Bridge	\$5,199.12	\$4,848.47	\$350.65	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$4,643.15	\$4,168.69	\$474.46	\$0.00	\$1.45	\$0.00
014 - Police Protection	\$4,643.15	\$4,168.69	\$474.46	\$0.00	\$1.45	\$0.00
025 - Garbage Disposal	\$1,702.31	\$1,528.35	\$173.96	\$0.00	\$0.53	\$0.00
027 - Audit	\$5,514.11	\$4,950.65	\$563.46	\$0.00	\$1.72	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$12,040.57	\$10,810.21	\$1,230.36	\$0.00	\$3.75	\$0.00
041 - Street Lighting	\$2,386.60	\$2,142.74	\$243.86	\$0.00	\$0.74	\$0.00
200 - Revenue Recapture	\$740.85	\$665.16	\$75.69	\$0.00	\$0.23	\$0.00
Totals	\$42,830.87	\$38,634.79	\$4,196.08	\$0.00	\$11.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$5.39	JUN-22 MH 71-029-05 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.39	JUN-22 MH 71-029-05 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.97	DEC-22 10-32-233-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.93	DEC-22 10-32-233-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.43	JAN-23 10-28-356-014 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$51.73	FEB-23 10-29-486-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$50.90	FEB-23 10-29-486-008 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.86	FEB-23 10-28-310-010 2021 SAL 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>
2021	RE - Real Estate	Back Tax	\$11.21	FEB-23 10-28-332-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$39.34	AUG-22 10-28-383-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$39.19	AUG-22 10-28-383-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.70	AUG-22 10-29-487-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.66	AUG-22 10-29-487-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.46	AUG-22 10-29-487-011 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.40	AUG-22 10-29-487-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.48	AUG-22 10-29-487-012 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.47	AUG-22 10-29-487-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.72	AUG-22 10-28-330-015 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.60	AUG-22 10-28-330-015 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.57	AUG-22 10-28-330-015 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.93	APR-22 10-28-310-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.40	APR-22 10-28-332-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$308.52	FED HOUS ROYALTON 61-5 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$92.09	DEC-22 10-28-310-012 CERT#20190595 AUC by TBA
2021	RE - Real Estate	Back Tax	\$131.51	DEC-22 10-33-103-008 CERT#20180624 AUC by TBA
Totals 25 entries			\$872.85	

Final Settlement Sheet

Franklin County

11K - SESSER

Current Year Taxes Due

	Original Amount Due	\$193,661.00	
+	Supplements	\$0.00	
-	Cancellations	\$375.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,520.53	
+/-	Road & Bridge Transfer	\$6,187.56	
+	Misc. Adjustments	\$4,760.46	
	Adjusted Amount Due	\$205,753.77	
+	Prior Year Real Estate Tax	(\$191.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$613.60	
	Total Amount Due	\$206,175.90	

Current Year Taxes Paid

	Real Estate	\$177,904.16
	Railroad	\$19,824.28
	Mobile Home	\$1,361.19
	Misc. Adjustments	\$4,760.46
	Prior Year Real Estate	(\$191.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$613.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,272.22
	Hold Back	\$0.00
	County Trustee	\$1,783.81
	Forfeited Tax	\$119.87
	Total	\$206,175.90

Interest Distribution

	County Interest	\$55.90
	Township Interest	\$0.00
	Total Interest	\$55.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOODE TWP RD DIST	\$6,208.31	\$6,177.84
BARREN TWP RD DIST	\$9.73	\$9.72
Totals	\$6,218.04	\$6,187.56

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$71,420.73
11/29/2022	\$65,331.06
12/29/2022	\$29,170.16
04/05/2023	\$38,350.27
Totals: 4 Distributions	\$204,272.22
Interest Distribution Date	Amount
04/05/2023	\$55.90
Totals: 1 Distributions	\$55.90
Grand Totals: 5 Distributions	\$204,328.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,984.21	\$34,086.65	\$7,897.56	\$0.00	\$11.86	\$0.00
005 - I. M. R. F.	\$61,373.78	\$49,828.80	\$11,544.98	\$0.00	\$17.32	\$0.00
007 - Road and Bridge	\$6,187.56	\$5,098.78	\$1,088.78	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,957.92	\$5,649.07	\$1,308.85	\$0.00	\$1.96	\$0.00
016 - Library	\$27,614.39	\$22,419.86	\$5,194.53	\$0.00	\$7.79	\$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.	\$13,102.90	\$10,638.13	\$2,464.77	\$0.00	\$3.70	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$5,114.55	\$4,152.46	\$962.09	\$0.00	\$1.44	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$41,936.91	\$34,048.20	\$7,888.71	\$0.00	\$11.83	\$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	\$204,272.22	\$165,921.95	\$38,350.27	\$0.00	\$55.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$9.66	OCT-22 MH 51-017-09 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$35.08	OCT-22 01-13-256-007 2020 SAL 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>
2021	RE - Real Estate	Back Tax	\$125.20	JAN-23 01-13-127-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$41.12	AUG-22 01-13-378-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$108.86	AUG-22 01-13-126-011 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$109.56	AUG-22 01-13-126-011 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$111.80	AUG-22 01-13-126-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$344.56	AUG-22 01-13-252-014 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$342.56	AUG-22 01-13-252-014 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$341.33	AUG-22 01-13-252-014 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$82.09	AUG-22 01-13-256-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$81.57	AUG-22 01-13-256-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$81.28	AUG-22 01-13-256-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$45.84	MAY-22 01-13-453-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$45.13	MAY-22 01-13-453-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$44.08	MAY-22 01-13-453-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$29.42	JUL-22 01-13-280-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$29.29	JUL-22 01-13-280-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$29.14	JUL-22 01-13-280-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.21	JUL-22 01-13-377-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.09	JUL-22 01-13-377-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$27.98	JUL-22 01-13-377-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,140.21	FED HOUS SESSER 61-2 BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$165.94	DEC-22 51-005-08 CERT#20199001 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$279.67	DEC-22 51-028-07 CERT#20199004 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$158.33	DEC-22 51-032-10 CERT#20199006 AUC by TBA
2021	RE - Real Estate	Back Tax	\$528.98	DEC-22 01-13-136-003 CERT#20190024 AUC by TBA
2021	RE - Real Estate	Back Tax	\$869.14	DEC-22 01-13-256-001/002 CERT#20190050/49 AUC by TBA
2021	RE - Real Estate	Back Tax	\$109.94	DEC-22 01-13-256-003 CERT#20190051 AUC by TBA
Totals 29 entries			\$5,374.06	

Final Settlement Sheet Franklin County 11L - THOMPSONVILLE

Current Year Taxes Due

	Original Amount Due	\$18,560.41	
+	Supplements	\$0.00	
-	Cancellations	\$137.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$121.99	
+/-	Road & Bridge Transfer	\$2,299.79	
+	Misc. Adjustments	\$195.94	
	Adjusted Amount Due	\$21,040.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$19.38	
	Total Amount Due	\$21,060.16	

Current Year Taxes Paid

	Real Estate	\$20,544.01
	Railroad	\$0.00
	Mobile Home	\$112.19
	Misc. Adjustments	\$195.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$19.38
	Abatements/Refunds	\$0.00
	Total Collected	\$20,871.51
	Hold Back	\$0.00
	County Trustee	\$175.12
	Forfeited Tax	\$13.53
	Total	\$21,060.16

Interest Distribution

	County Interest	\$5.71
	Township Interest	\$0.00
	Total Interest	\$5.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAVE TWP RD DIST	\$2,312.35	\$2,299.79
Totals	\$2,312.35	\$2,299.79

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$9,130.89
11/29/2022	\$6,166.23
12/29/2022	\$4,133.17
04/05/2023	\$1,441.22
Totals: 4 Distributions	\$20,871.51
Interest Distribution Date	Amount
04/05/2023	\$5.71
Totals: 1 Distributions	\$5.71
Grand Totals: 5 Distributions	\$20,877.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,291.69	\$6,769.61	\$522.08	\$0.00	\$2.24	\$0.00
005 - I. M. R. F.	\$3,876.49	\$3,598.94	\$277.55	\$0.00	\$1.19	\$0.00
007 - Road and Bridge	\$2,299.79	\$2,188.31	\$111.48	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$5,171.74	\$4,801.43	\$370.31	\$0.00	\$1.59	\$0.00
041 - Street Lighting	\$2,147.92	\$1,994.13	\$153.79	\$0.00	\$0.66	\$0.00
200 - Revenue Recapture	\$83.88	\$77.87	\$6.01	\$0.00	\$0.03	\$0.00
Totals	\$20,871.51	\$19,430.29	\$1,441.22	\$0.00	\$5.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$2.33	AUG-22 MH 74-016-11 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.33	AUG-22 MH 74-016-11 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$30.87	OCT-22 13-16-256-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$31.33	OCT-22 13-16-256-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.12	OCT-22 13-16-226-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.42	DEC-22 13-15-155-014 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.76	DEC-22 13-15-155-014 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.46	SEP-22 13-16-207-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.03	SEP-22 13-16-207-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.10	SEP-22 13-16-207-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.50	AUG-22 13-15-180-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.38	JUN-22 13-16-257-003 2018 SAL 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>
2021	RE - Real Estate	Back Tax	\$9.60	JUN-22 13-16-257-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.73	JUN-22 13-16-257-003 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$14.72	JAN-23 74-007-01 CERT#20199061 AUC by TBA
2021	RE - Real Estate	Back Tax	\$25.44	DEC-22 13-16-203-001 CERT#20190997 AUC by TBA
2021	RE - Real Estate	Back Tax	\$12.10	OCT-22 13-16-207-005 CERT#20191000 AUC by TBA
2021	RE - Real Estate	Back Tax	\$12.10	OCT-22 13-16-252-002 CERT#20191006 AUC by TBA
Totals 18 entries			\$215.32	

Final Settlement Sheet

Franklin County

11M - VALIER

Current Year Taxes Due

	Original Amount Due	\$46,444.35	
+	Supplements	\$0.00	
-	Cancellations	\$616.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$242.97	
+/-	Road & Bridge Transfer	\$2,555.03	
+	Misc. Adjustments	\$143.51	
	Adjusted Amount Due	\$48,769.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16.12	
	Total Amount Due	\$48,785.78	

Current Year Taxes Paid

	Real Estate	\$43,708.94
	Railroad	\$4,436.00
	Mobile Home	\$214.76
	Misc. Adjustments	\$143.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$16.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,519.33
	Hold Back	\$0.00
	County Trustee	\$266.45
	Forfeited Tax	\$0.00
	Total	\$48,785.78

Interest Distribution

	County Interest	\$13.28
	Township Interest	\$0.00
	Total Interest	\$13.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$1,683.07	\$1,675.25
BROWNING TWP RD DIST	\$881.24	\$879.78
Totals	\$2,564.31	\$2,555.03

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$19,666.13
11/29/2022	\$13,558.20
12/29/2022	\$6,892.16
04/05/2023	\$8,402.84
Totals: 4 Distributions	\$48,519.33
Interest Distribution Date	Amount
04/05/2023	\$13.28
Totals: 1 Distributions	\$13.28
Grand Totals: 5 Distributions	\$48,532.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,150.07	\$9,210.67	\$1,939.40	\$0.00	\$3.21	\$0.00
007 - Road and Bridge	\$2,555.03	\$2,147.01	\$408.02	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,735.10	\$2,259.37	\$475.73	\$0.00	\$0.79	\$0.00
014 - Police Protection	\$2,735.10	\$2,259.37	\$475.73	\$0.00	\$0.79	\$0.00
025 - Garbage Disposal	\$294.81	\$243.54	\$51.27	\$0.00	\$0.09	\$0.00
027 - Audit	\$6,990.57	\$5,774.67	\$1,215.90	\$0.00	\$2.02	\$0.00
031 - Working Cash	\$1,751.19	\$1,446.60	\$304.59	\$0.00	\$0.51	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$11,142.99	\$9,204.83	\$1,938.16	\$0.00	\$3.22	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$198.94	\$164.34	\$34.60	\$0.00	\$0.06	\$0.00
047 - Social Security	\$5,992.42	\$4,950.12	\$1,042.30	\$0.00	\$1.73	\$0.00
060 - Unemployment Insurance	\$980.37	\$809.84	\$170.53	\$0.00	\$0.28	\$0.00
200 - Revenue Recapture	\$1,992.74	\$1,646.13	\$346.61	\$0.00	\$0.58	\$0.00
Totals	\$48,519.33	\$40,116.49	\$8,402.84	\$0.00	\$13.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$16.12	FEB-23 MH 62-062-05 2022 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.08	FEB-23 06-12-283-003 2021 SAL 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>
2021	RE - Real Estate	Back Tax	\$19.60	FEB-23 06-12-454-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.27	SEP-22 06-12-226-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.29	SEP-22 06-12-226-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.00	SEP-22 06-12-229-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.43	SEP-22 06-12-229-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$54.61	JUL-22 06-12-456-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.18	APR-22 06-12-407-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.05	APR-22 06-12-407-005 2019 SUB BY TBA by TBA
Totals 10 entries			\$159.63	

Final Settlement Sheet

Franklin County 11N - WEST CITY

Current Year Taxes Due

	Original Amount Due	\$103,996.38	
+	Supplements	\$0.00	
-	Cancellations	\$153.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$322.84	
+/-	Road & Bridge Transfer	\$12,636.58	
+	Misc. Adjustments	\$248.92	
	Adjusted Amount Due	\$117,051.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$10.23	
	Total Amount Due	\$117,061.52	

Current Year Taxes Paid

	Real Estate	\$114,290.98
	Railroad	\$2,107.12
	Mobile Home	\$245.76
	Misc. Adjustments	\$248.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$10.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,903.02
	Hold Back	\$0.00
	County Trustee	\$120.96
	Forfeited Tax	\$37.54
	Total	\$117,061.52

Interest Distribution

	County Interest	\$31.99
	Township Interest	\$0.00
	Total Interest	\$31.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$12,657.03	\$12,636.58
Totals	\$12,657.03	\$12,636.58

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$54,732.30
11/29/2022	\$22,526.00
12/29/2022	\$31,924.10
04/05/2023	\$7,720.62
Totals: 4 Distributions	\$116,903.02
Interest Distribution Date	Amount
04/05/2023	\$31.99
Totals: 1 Distributions	\$31.99
Grand Totals: 5 Distributions	\$116,935.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,354.81	\$39,727.60	\$2,627.21	\$0.00	\$12.99	\$0.00
005 - I. M. R. F.	\$52,631.19	\$49,366.57	\$3,264.62	\$0.00	\$16.15	\$0.00
007 - Road and Bridge	\$12,636.58	\$11,383.44	\$1,253.14	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$9,280.44	\$8,704.79	\$575.65	\$0.00	\$2.85	\$0.00
Totals	\$116,903.02	\$109,182.40	\$7,720.62	\$0.00	\$31.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$3.41	AUG-22 MH 62-009-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.41	AUG-22 MH 62-009-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.41	AUG-22 MH 62-009-09 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.63	DEC-22 07-13-378-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.75	AUG-22 07-13-481-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.18	AUG-22 07-13-483-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.37	AUG-22 07-13-483-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.54	AUG-22 07-13-483-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$186.47	FED HOUS WEST CITY 61-7 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.17	DEC-22 07-24-231-001 CERT#20190290 AUC by TBA
2021	RE - Real Estate	Back Tax	\$9.81	JUL-22 07-13-485-001 CERT#20180243 AUC by TBA
Totals	11 entries		\$259.15	

Final Settlement Sheet Franklin County 110 - WEST FRANKFORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,849,769.54	+	Real Estate	\$1,846,660.35
+	Supplements	\$273.61	+	Railroad	\$0.00
-	Cancellations	\$15,126.54	+	Mobile Home	\$1,517.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28,313.77
+	Mobile Home	\$1,803.56	+	Prior Year Real Estate	(\$8,460.31)
+/-	Road & Bridge Transfer	\$28,964.85	+	Prior Year Mobile Home	(\$27.35)
+	Misc. Adjustments	\$28,313.77	+	Prior Year Misc. Adjustments	\$111.09
	Adjusted Amount Due	\$1,893,998.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,460.31)	Total Collected \$1,868,115.44		
+	Prior Year Mobile Home Tax	(\$27.35)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$111.09	+	County Trustee	\$16,617.94
	Total Amount Due	\$1,885,622.22	+	Forfeited Tax	\$888.84
			Total \$1,885,622.22		

Interest Distribution

County Interest	\$511.21
Township Interest	\$0.00
Total Interest	\$511.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$16,493.63	\$16,362.34
FRANKFORT TWP RD DIST	\$12,694.32	\$12,602.51
Totals	\$29,187.95	\$28,964.85

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$862,461.45
11/29/2022	\$486,285.29
12/29/2022	\$341,297.36
04/05/2023	\$178,071.34
Totals: 4 Distributions	\$1,868,115.44
Interest Distribution Date	Amount
04/05/2023	\$511.21
Totals: 1 Distributions	\$511.21
Grand Totals: 5 Distributions	\$1,868,626.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
005 - I. M. R. F.	\$114,814.48	\$103,832.18	\$10,982.30	\$0.00	\$31.91	\$0.00
007 - Road and Bridge	\$28,964.85	\$26,813.32	\$2,151.53	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$113,880.20	\$102,987.24	\$10,892.96	\$0.00	\$31.65	\$0.00
013 - Firefighter's Pension	\$420,985.26	\$380,716.86	\$40,268.40	\$0.00	\$117.02	\$0.00
014 - Police Protection	\$113,880.20	\$102,987.24	\$10,892.96	\$0.00	\$31.65	\$0.00
015 - Police Pension	\$603,680.96	\$545,937.22	\$57,743.74	\$0.00	\$167.80	\$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.	\$469,783.44	\$424,847.35	\$44,936.09	\$0.00	\$130.58	\$0.00
046 - Emergency Services/Disaster Operations	\$2,126.05	\$1,922.69	\$203.36	\$0.00	\$0.59	\$0.00
Totals	\$1,868,115.44	\$1,690,044.10	\$178,071.34	\$0.00	\$511.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$37.03	JUL-22 MH 72-015-10 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$37.03	JUL-22 MH 72-015-10 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$37.03	JUL-22 MH 72-015-10 2021 SUB 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>
2021	RE - Real Estate	Back Tax	\$90.12	OCT-22 11-24-460-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$109.60	DEC-22 12-19-152-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$43.98	JAN-23 12-20-335-007 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$73.59	FEB-23 11-24-179-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$178.92	FEB-23 12-19-163-001 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$129.81	FEB-23 12-19-283-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$148.00	JUL-22 11-24-212-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$148.00	JUL-22 11-24-212-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$69.67	JUL-22 11-24-478-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$201.73	JUL-22 12-19-229-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$69.15	JUL-22 12-19-459-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$207.22	AUG-22 11-24-212-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$218.50	AUG-22 11-24-212-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$230.32	AUG-22 11-24-212-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$157.29	AUG-22 12-19-163-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$168.46	AUG-22 12-19-163-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$175.81	AUG-22 12-19-163-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$103.54	AUG-22 12-19-452-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$110.84	AUG-22 12-19-452-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$115.65	AUG-22 12-19-452-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$76.93	APR-22 11-24-140-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$81.10	APR-22 11-24-140-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$157.88	APR-22 11-24-431-012 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.33	APR-22 12-19-104-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.20	MAY-22 12-20-328-007 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.72	MAY-22 12-20-328-007 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.09	MAY-22 12-20-328-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$50.10	MAY-22 12-20-404-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$52.38	MAY-22 12-20-404-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$54.46	MAY-22 12-19-432-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$123.60	MAY-22 12-19-432-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$123.60	MAY-22 12-29-129-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$6,622.37	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,663.82	FED HOUS DENNING 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3,887.04	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3,743.08	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$97.20	DEC-22 11-24-288-002 CERT#20190727 AUC by TBA
2021	RE - Real Estate	Back Tax	\$205.31	DEC-22 11-24-440-002 CERT#20190748 AUC by TBA
2021	RE - Real Estate	Back Tax	\$358.09	DEC-22 11-24-477-017 CERT#20190757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$106.42	DEC-22 12-19-106-001 CERT#20160659 AUC by TBA
2021	RE - Real Estate	Back Tax	\$53.23	DEC-22 12-19-201-006 CERT#20190840 AUC by TBA
2021	RE - Real Estate	Back Tax	\$25.21	DEC-22 12-19-254-003 CERT#20190846 AUC by TBA
2021	RE - Real Estate	Back Tax	\$45.70	DEC-22 12-19-254-004 CERT#20190847 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7,692.67	DEC-22 12-19-315-009 CERT#20190867 AUC by TBA
2021	RE - Real Estate	Back Tax	\$80.02	DEC-22 12-30-110-002 CERT#20190968 AUC by TBA
2021	RE - Real Estate	Back Tax	\$32.15	OCT-22 11-24-130-004 CERT#20190675 AUC by TBA
2021	RE - Real Estate	Back Tax	\$27.18	OCT-22 11-24-185-025 CERT#20190684 AUC by TBA
2021	RE - Real Estate	Back Tax	\$34.95	OCT-22 11-24-209-004 CERT#20190693 AUC by TBA
2021	RE - Real Estate	Back Tax	\$43.58	OCT-22 11-24-304-006 CERT#20190730 AUC by TBA
2021	RE - Real Estate	Back Tax	\$43.58	OCT-22 11-24-481-006 CERT#20190759 AUC by TBA
2021	RE - Real Estate	Back Tax	\$43.58	OCT-22 11-24-481-007 CERT#20190760 AUC by TBA
Totals 54 entries			\$28,424.86	

Franklin County

110LB - WEST FRANKFORT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$170,554.89	
+	Supplements	\$25.23	
-	Cancellations	\$1,394.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$166.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,610.62	
	Adjusted Amount Due	\$171,962.30	
+	Prior Year Real Estate Tax	(\$779.82)	
+	Prior Year Mobile Home Tax	(\$2.51)	
+	Prior Year Misc. Adjustments	\$10.23	
	Total Amount Due	\$171,190.20	

Current Year Taxes Paid

	Real Estate	\$167,597.58
	Railroad	\$0.00
	Mobile Home	\$139.96
	Misc. Adjustments	\$2,610.62
	Prior Year Real Estate	(\$779.82)
	Prior Year Mobile Home	(\$2.51)
	Prior Year Misc. Adjustments	\$10.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,576.06
	Hold Back	\$0.00
	County Trustee	\$1,532.18
	Forfeited Tax	\$81.96
	Total	\$171,190.20

Interest Distribution

	County Interest	\$46.40
	Township Interest	\$0.00
	Total Interest	\$46.40

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$78,298.89
11/29/2022	\$44,069.42
12/29/2022	\$30,987.10
04/05/2023	\$16,220.65
Totals: 4 Distributions	\$169,576.06
Interest Distribution Date	Amount
04/05/2023	\$46.40
Totals: 1 Distributions	\$46.40
Grand Totals: 5 Distributions	\$169,622.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$12,031.08	\$10,880.28	\$1,150.80	\$0.00	\$3.30	\$0.00
016 - Library	\$138,253.84	\$125,029.29	\$13,224.55	\$0.00	\$37.83	\$0.00
027 - Audit	\$3,630.12	\$3,282.86	\$347.26	\$0.00	\$0.99	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,349.08	\$7,550.45	\$798.63	\$0.00	\$2.28	\$0.00
047 - Social Security	\$7,311.94	\$6,612.53	\$699.41	\$0.00	\$2.00	\$0.00
Totals	\$169,576.06	\$153,355.41	\$16,220.65	\$0.00	\$46.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$3.41	JUL-22 MH 72-015-10 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.41	JUL-22 MH 72-015-10 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.41	JUL-22 MH 72-015-10 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.31	OCT-22 11-24-460-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.11	DEC-22 12-19-152-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.05	JAN-23 12-20-335-007 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.79	FEB-23 11-24-179-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.50	FEB-23 12-19-163-001 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.97	FEB-23 12-19-283-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.65	JUL-22 11-24-212-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.65	JUL-22 11-24-212-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.42	JUL-22 11-24-478-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.60	JUL-22 12-19-229-004 2020 SAL 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>
2021	RE - Real Estate	Back Tax	\$6.38	JUL-22 12-19-459-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$19.11	AUG-22 11-24-212-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.15	AUG-22 11-24-212-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$21.24	AUG-22 11-24-212-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.50	AUG-22 12-19-163-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.53	AUG-22 12-19-163-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.21	AUG-22 12-19-163-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.55	AUG-22 12-19-452-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.22	AUG-22 12-19-452-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.66	AUG-22 12-19-452-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.09	APR-22 11-24-140-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.48	APR-22 11-24-140-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.56	APR-22 11-24-431-012 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.69	APR-22 12-19-104-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.57	MAY-22 12-20-328-007 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.62	MAY-22 12-20-328-007 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.65	MAY-22 12-20-328-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.62	MAY-22 12-20-404-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.83	MAY-22 12-20-404-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.02	MAY-22 12-19-432-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.40	MAY-22 12-19-432-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.40	MAY-22 12-29-129-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$610.60	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$153.41	FED HOUS DENNING 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$358.39	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$345.12	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.96	DEC-22 11-24-288-002 CERT#20190727 AUC by TBA
2021	RE - Real Estate	Back Tax	\$18.93	DEC-22 11-24-440-002 CERT#20190748 AUC by TBA
2021	RE - Real Estate	Back Tax	\$33.02	DEC-22 11-24-477-017 CERT#20190757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$9.81	DEC-22 12-19-106-001 CERT#20160659 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.91	DEC-22 12-19-201-006 CERT#20190840 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.32	DEC-22 12-19-254-003 CERT#20190846 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.21	DEC-22 12-19-254-004 CERT#20190847 AUC by TBA
2021	RE - Real Estate	Back Tax	\$709.28	DEC-22 12-19-315-009 CERT#20190867 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.38	DEC-22 12-30-110-002 CERT#20190968 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.96	OCT-22 11-24-130-004 CERT#20190675 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.51	OCT-22 11-24-185-025 CERT#20190684 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.22	OCT-22 11-24-209-004 CERT#20190693 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.02	OCT-22 11-24-304-006 CERT#20190730 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.02	OCT-22 11-24-481-006 CERT#20190759 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.02	OCT-22 11-24-481-007 CERT#20190760 AUC by TBA
Totals 54 entries			\$2,620.85	

Final Settlement Sheet

Franklin County

11P - ZEIGLER

Current Year Taxes Due

	Original Amount Due	\$160,996.11	
+	Supplements	\$0.00	
-	Cancellations	\$1,045.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,036.36	
+/-	Road & Bridge Transfer	\$4,410.29	
+	Misc. Adjustments	\$5,186.42	
	Adjusted Amount Due	\$170,583.19	
+	Prior Year Real Estate Tax	(\$2,189.82)	
+	Prior Year Mobile Home Tax	\$0.02	
+	Prior Year Misc. Adjustments	\$218.41	
	Total Amount Due	\$168,611.80	

Current Year Taxes Paid

	Real Estate	\$158,671.36
	Railroad	\$2,682.50
	Mobile Home	\$828.11
	Misc. Adjustments	\$5,186.42
	Prior Year Real Estate	(\$2,189.82)
	Prior Year Mobile Home	\$0.02
	Prior Year Misc. Adjustments	\$218.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,397.00
	Hold Back	\$0.00
	County Trustee	\$2,862.50
	Forfeited Tax	\$352.30
	Total	\$168,611.80

Interest Distribution

	County Interest	\$45.26
	Township Interest	\$0.00
	Total Interest	\$45.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$4,446.02	\$4,410.29
Totals	\$4,446.02	\$4,410.29

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$68,706.43
11/29/2022	\$46,243.99
12/29/2022	\$26,705.07
04/05/2023	\$23,741.51
Totals: 4 Distributions	\$165,397.00
Interest Distribution Date	Amount
04/05/2023	\$45.26
Totals: 1 Distributions	\$45.26
Grand Totals: 5 Distributions	\$165,442.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,857.84	\$16,119.19	\$2,738.65	\$0.00	\$5.30	\$0.00
005 - I. M. R. F.	\$13,201.55	\$11,284.33	\$1,917.22	\$0.00	\$3.71	\$0.00
007 - Road and Bridge	\$4,410.29	\$4,048.24	\$362.05	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$5,185.37	\$4,432.32	\$753.05	\$0.00	\$1.46	\$0.00
014 - Police Protection	\$5,185.37	\$4,432.32	\$753.05	\$0.00	\$1.46	\$0.00
016 - Library	\$9,428.98	\$8,059.65	\$1,369.33	\$0.00	\$2.65	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,354.91	\$2,012.92	\$341.99	\$0.00	\$0.66	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$90,050.81	\$76,973.09	\$13,077.72	\$0.00	\$25.32	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$4,714.50	\$4,029.84	\$684.66	\$0.00	\$1.33	\$0.00
046 - Emergency Services/Disaster Operations	\$941.95	\$805.14	\$136.81	\$0.00	\$0.26	\$0.00
047 - Social Security	\$9,428.98	\$8,059.65	\$1,369.33	\$0.00	\$2.65	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,636.45	\$1,398.80	\$237.65	\$0.00	\$0.46	\$0.00
Totals	\$165,397.00	\$141,655.49	\$23,741.51	\$0.00	\$45.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$20.91	JUL-22 MH 71-005-03 2019 SAL BY TBA 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>
2021	MH - Mobile Home	Back Tax	\$20.91	JUL-22 MH 71-005-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$20.91	JUL-22 MH 71-005-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$58.38	JAN-23 MH 71-027-06 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$48.65	JAN-23 MH 71-027-06 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$48.65	JAN-23 MH 71-027-06 2022 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.54	JAN-23 10-24-181-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$88.15	JAN-23 10-24-181-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$204.43	FEB-23 10-24-151-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$203.04	FEB-23 10-24-151-004 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$133.00	FEB-23 10-24-328-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$246.93	AUG-22 10-24-257-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$198.76	AUG-22 10-24-105-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$195.95	AUG-22 10-24-105-022 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$197.37	AUG-22 10-24-105-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.23	AUG-22 10-24-129-026 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.23	AUG-22 10-24-184-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$27.90	AUG-22 10-24-184-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$28.05	AUG-22 10-24-184-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$41.36	MAY-22 10-24-129-021 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$41.60	MAY-22 10-24-129-021 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$42.33	MAY-22 10-24-129-021 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.11	MAY-22 10-24-129-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$24.76	MAY-22 10-24-129-022 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$24.86	MAY-22 10-24-129-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,493.20	FED HOUS ZEIGLER 61-2 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$54.51	DEC-22 10-24-129-006 CERT#20190537 AUC by TBA
2021	RE - Real Estate	Back Tax	\$321.65	DEC-22 10-24-132-011 CERT#20180520/20210478 AUC by TBA
2021	RE - Real Estate	Back Tax	\$336.92	DEC-22 10-24-154-007 CERT#20190545 AUC by TBA
2021	RE - Real Estate	Back Tax	\$186.54	DEC-22 10-24-352-015 CERT#20190570 AUC by TBA
Totals 30 entries			\$5,404.83	

Final Settlement Sheet Franklin County 12A - GOODE-BARREN ASMT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,212.20	+	Real Estate	\$21,265.92
+	Supplements	\$0.12	+	Railroad	\$3,776.96
-	Cancellations	\$75.44	+	Mobile Home	\$152.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$605.06
+	Mobile Home	\$169.06	+	Prior Year Real Estate	(\$7.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$605.06	+	Prior Year Misc. Adjustments	\$28.42
	Adjusted Amount Due	\$25,911.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.57)		Total Collected	\$25,821.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.42	+	County Trustee	\$102.20
	Total Amount Due	\$25,931.85	+	Forfeited Tax	\$8.14
				Total	\$25,931.85

Interest Distribution

County Interest	\$7.07
Township Interest	\$0.00
Total Interest	\$7.07

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$9,388.59
11/29/2022	\$6,901.91
12/29/2022	\$3,689.03
04/05/2023	\$5,841.98
Totals: 4 Distributions	\$25,821.51
Interest Distribution Date	Amount
04/05/2023	\$7.07
Totals: 1 Distributions	\$7.07
Grand Totals: 5 Distributions	\$25,828.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,855.95	\$19,232.42	\$5,623.53	\$0.00	\$6.81	\$0.00
200 - Revenue Recapture	\$965.56	\$747.11	\$218.45	\$0.00	\$0.26	\$0.00
Totals	\$25,821.51	\$19,979.53	\$5,841.98	\$0.00	\$7.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$1.45	AUG-22 MH 51-041-08 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.45	AUG-22 MH 2020 51-041-08 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.24	AUG-22 MH 51-041-08 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.38	OCT-22 MH 51-017-09 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.39	OCT-22 01-13-256-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.95	JAN-23 01-13-127-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.63	AUG-22 01-13-378-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.20	SEP-22 01-12-328-012 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.19	SEP-22 01-12-328-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.31	AUG-22 01-13-126-011 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.33	AUG-22 01-13-126-011 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.42	AUG-22 01-13-126-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.63	AUG-22 01-13-252-014 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.55	AUG-22 01-13-252-014 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.50	AUG-22 01-13-252-014 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.25	AUG-22 01-13-256-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.23	AUG-22 01-13-256-008 2019 SUB 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>
2021	RE - Real Estate	Back Tax	\$3.22	AUG-22 01-13-256-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.81	MAY-22 01-13-453-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.79	MAY-22 01-13-453-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.74	MAY-22 01-13-453-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.16	JUL-22 01-13-280-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.16	JUL-22 01-13-280-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.15	JUL-22 01-13-280-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.12	JUL-22 01-13-377-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.11	JUL-22 01-13-377-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.11	JUL-22 01-13-377-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$251.84	PILOT LAND MGMT BARREN 60% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$160.49	PILOT LAND MGMT BARREN 40% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$45.11	FED HOUS SESSER 61-2 BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$6.57	DEC-22 51-005-08 CERT#20199001 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$11.07	DEC-22 51-028-07 CERT#20199004 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$6.26	DEC-22 51-032-10 CERT#20199006 AUC by TBA
2021	RE - Real Estate	Back Tax	\$20.93	DEC-22 01-13-136-003 CERT#20190024 AUC by TBA
2021	RE - Real Estate	Back Tax	\$34.39	DEC-22 01-13-256-001/002 CERT#20190050/49 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.35	DEC-22 01-13-256-003 CERT#20190051 AUC by TBA
Totals 36 entries			\$633.48	

Final Settlement Sheet

Franklin County

12B - BENTON PARK DIST

Current Year Taxes Due

	Original Amount Due	\$394,255.70	
+	Supplements	\$53.65	
-	Cancellations	\$4,275.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$746.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,132.98	
	Adjusted Amount Due	\$398,913.29	
+	Prior Year Real Estate Tax	\$1,233.99	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$23.98	
	Total Amount Due	\$400,171.27	

Current Year Taxes Paid

	Real Estate	\$373,368.38
	Railroad	\$14,688.14
	Mobile Home	\$650.23
	Misc. Adjustments	\$8,132.98
	Prior Year Real Estate	\$1,233.99
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$23.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$398,097.71
	Hold Back	\$0.00
	County Trustee	\$2,001.83
	Forfeited Tax	\$71.73
	Total	\$400,171.27

Interest Distribution

	County Interest	\$108.94
	Township Interest	\$0.00
	Total Interest	\$108.94

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$192,311.83
11/29/2022	\$97,873.07
12/29/2022	\$68,408.97
04/05/2023	\$39,503.84
Totals: 4 Distributions	\$398,097.71
Interest Distribution Date	Amount
04/05/2023	\$108.94
Totals: 1 Distributions	\$108.94
Grand Totals: 5 Distributions	\$398,206.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,493.81	\$91,422.46	\$10,071.35	\$0.00	\$27.77	\$0.00
003 - Bonds and Interest	\$42,698.37	\$38,461.35	\$4,237.02	\$0.00	\$11.68	\$0.00
014 - Police Protection	\$25,344.89	\$22,829.87	\$2,515.02	\$0.00	\$6.94	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$26,943.26	\$24,269.63	\$2,673.63	\$0.00	\$7.37	\$0.00
047 - Social Security	\$11,759.02	\$10,592.15	\$1,166.87	\$0.00	\$3.22	\$0.00
107 - Historical Museum	\$61,535.54	\$55,429.28	\$6,106.26	\$0.00	\$16.84	\$0.00
122 - Recreational Programs	\$121,701.25	\$109,624.63	\$12,076.62	\$0.00	\$33.30	\$0.00
125 - Paving and Lighting	\$5,137.46	\$4,627.67	\$509.79	\$0.00	\$1.41	\$0.00
200 - Revenue Recapture	\$1,484.11	\$1,336.83	\$147.28	\$0.00	\$0.41	\$0.00
Totals	\$398,097.71	\$358,593.87	\$39,503.84	\$0.00	\$108.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$4.31	APR-22 MH 63-034-07 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$4.44	MAY-22 MH 71-030-04 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.80	AUG-22 MH 62-009-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.80	AUG-22 MH 62-009-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.80	AUG-22 MH 62-009-09 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$4.31	FEB-23 MH 63-034-07 2022 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$34.64	OCT-22 08-19-433-003 2020 SAL BY TBA 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>
2021	RE - Real Estate	Back Tax	\$5.18	NOV-22 08-17-404-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.98	DEC-22 07-13-378-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.75	FEB-23 08-17-332-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.83	FEB-23 08-17-332-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.84	FEB-23 08-17-332-002 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.24	FEB-23 08-20-205-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.20	FEB-23 08-17-463-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.17	FEB-23 08-17-463-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.12	FEB-23 08-17-159-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.24	FEB-23 08-18-412-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.83	FEB-23 08-18-412-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.25	SEP-22 08-17-376-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.34	SEP-22 08-17-376-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$27.31	SEP-22 08-18-433-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$27.95	SEP-22 08-18-433-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.18	SEP-22 08-17-303-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.38	SEP-22 08-20-126-005 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.28	AUG-22 08-18-459-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.64	AUG-22 08-18-459-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.45	AUG-22 07-13-481-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.18	AUG-22 08-07-352-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.74	SEP-22 08-17-109-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.44	AUG-22 07-13-483-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.54	AUG-22 07-13-483-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.63	AUG-22 07-13-483-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.78	AUG-22 08-18-339-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.87	AUG-22 08-18-339-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.15	AUG-22 08-18-339-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.95	AUG-22 08-19-335-004 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.96	AUG-22 08-19-335-004 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.03	AUG-22 08-19-335-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$147.52	AUG-22 08-19-335-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$148.51	AUG-22 08-19-335-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$151.98	AUG-22 08-19-335-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.04	AUG-22 08-19-335-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.10	AUG-22 08-19-335-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.31	AUG-22 08-19-335-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.32	APR-22 08-18-458-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.54	MAY-22 08-19-438-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.81	JUN-22 08-07-388-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$29.59	JUN-22 08-18-205-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.11	JUN-22 08-18-266-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$163.41	PILOT LAND MGMT BROWNING BT TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$18.10	PILOT LAND MGMT EWING 5% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$569.57	FED HOUS BENTON 61-6 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$98.59	FED HOUS WEST CITY 61-7 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$-1,761.53	JUN-22 07-12-400-011 CERT#20180237 AUC IN B21-0208 by TBA
2021	RE - Real Estate	Back Tax	\$0.00	FEB-23 08-18-407-005 CERT#20190404 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.48	FEB-23 08-19-226-005/6/7 CERT#20180428/427/426 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$5.52	DEC-22 62-010-08 CERT#62132 AUC by TBA
2021	RE - Real Estate	Back Tax	\$53.07	DEC-22 08-17-460-005 CERT#20190361 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.46	DEC-22 08-17-354-003 CERT#20190349 AUC by TBA
2021	RE - Real Estate	Back Tax	\$92.76	DEC-22 08-19-228-008 CERT#20190452 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.44	DEC-22 08-19-279-008/010 CERT#20180440/441 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.95	DEC-22 08-19-285-008 CERT#20130340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$46.24	DEC-22 08-19-288-004 CERT#20180444 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.79	DEC-22 07-24-231-001 CERT#20190290 AUC by TBA
2021	RE - Real Estate	Back Tax	\$49.76	DEC-22 08-04-377-005 CERT#20190301 AUC by TBA
2021	RE - Real Estate	Back Tax	\$50.92	DEC-22 08-16-460-002 CERT#20180302 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.91	DEC-22 08-17-164-001 CERT#20190339 AUC by TBA
2021	RE - Real Estate	Back Tax	\$70.71	DEC-22 08-17-301-003 CERT#20190340 AUC 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>
2021	RE - Real Estate	Back Tax	\$5.37	DEC-22 08-17-308-007 CERT#20190344 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.73	NOV-22 08-19-207-001 CERT#20180423 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.35	NOV-22 08-19-207-002 CERT#20190443 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.19	JUL-22 07-13-485-001 CERT#20180243 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.49	JUL-22 08-19-238-005 CERT#20180436 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.92	JUN-22 08-18-262-003 CERT#20160291 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.02	JUN-22 18-19-228-001 CERT#20180430 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7,793.38	JUN-22 07-12-400-011 CERT#20180237 AUC by TBA
Totals 76 entries			\$8,156.96	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,102.28	+	Real Estate	\$8,493.20
+ Supplements	\$11.08	+	Railroad	\$429.88
- Cancellations	\$186.14	+	Mobile Home	\$18.84
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.57
+ Mobile Home	\$19.37	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+ Misc. Adjustments	\$26.57	+	Prior Year Misc. Adjustments	\$0.84
Adjusted Amount Due	\$8,973.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,969.34		
+ Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.84	+	County Trustee	\$4.50
Total Amount Due	\$8,974.01	+	Forfeited Tax	\$0.17
			Total	\$8,974.01

Interest Distribution

County Interest	\$2.45
Township Interest	\$0.00
Total Interest	\$2.45

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$4,479.02
11/29/2022	\$2,085.53
12/29/2022	\$1,747.00
04/05/2023	\$657.79
Totals: 4 Distributions	\$8,969.34
Interest Distribution Date	Amount
04/05/2023	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 5 Distributions	\$8,971.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,857.22	\$8,207.64	\$649.58	\$0.00	\$2.42	\$0.00
200 - Revenue Recapture	\$112.12	\$103.91	\$8.21	\$0.00	\$0.03	\$0.00
Totals	\$8,969.34	\$8,311.55	\$657.79	\$0.00	\$2.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$0.15	NOV-22 MH 53-009-01 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.15	NOV-22 MH 53-009-01 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.27	NOV-22 MH 53-009-02 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.27	NOV-22 MH 53-009-02 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.10	JAN-23 03-15-287-017 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.11	JAN-23 03-15-287-017 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1.27	PILOT LAND MGMT EWING 5% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$25.09	PILOT LAND MGMT EWING 95% BY TBA by TBA
Totals 8 entries			\$27.41	

Final Settlement Sheet Franklin County 12D - EASTERN-CAVE ASMT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,155.44	+	Real Estate	\$6,925.35
+	Supplements	\$0.08	+	Railroad	\$186.18
-	Cancellations	\$29.95	+	Mobile Home	\$18.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.33
+	Mobile Home	\$19.62	+	Prior Year Real Estate	\$4.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$13.33	+	Prior Year Misc. Adjustments	\$0.96
	Adjusted Amount Due	\$7,158.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.90	Total Collected \$7,149.55		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.96	+	County Trustee	\$9.40
	Total Amount Due	\$7,164.39	+	Forfeited Tax	\$5.44
			Total \$7,164.39		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$3,408.01
11/29/2022	\$940.28
12/29/2022	\$2,462.33
04/05/2023	\$338.93
Totals: 4 Distributions	\$7,149.55
Interest Distribution Date	Amount
04/05/2023	\$1.96
Totals: 1 Distributions	\$1.96
Grand Totals: 5 Distributions	\$7,151.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,149.55	\$6,810.62	\$338.93	\$0.00	\$1.96	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,149.55	\$6,810.62	\$338.93	\$0.00	\$1.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$0.06	AUG-22 MH 74-016-11 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.06	AUG-22 MH 74-016-11 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.24	JAN-23 MH 74-018-15 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.24	JAN-23 MH 74-018-15 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.76	OCT-22 13-16-256-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.78	OCT-22 13-16-256-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.10	OCT-22 13-16-226-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.43	DEC-22 13-15-155-014 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.44	DEC-22 13-15-155-014 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.21	JAN-23 13-18-300-017 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.21	JAN-23 13-18-300-017 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.15	JAN-23 13-18-300-018 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.16	JAN-23 13-18-300-018 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.15	JAN-23 13-18-300-018 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.07	FEB-23 09-22-251-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.07	FEB-23 09-22-251-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.24	FEB-23 09-22-251-023 2021 SAL 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>
2021	RE - Real Estate	Back Tax	\$0.13	FEB-23 09-22-251-024 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.05	SEP-22 09-27-200-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.06	SEP-22 09-27-200-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.06	SEP-22 13-16-207-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.12	SEP-22 13-16-207-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.13	SEP-22 13-16-207-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.09	AUG-22 13-15-180-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.22	APR-22 09-28-300-013 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.22	APR-22 09-28-300-013 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.22	APR-22 09-28-300-013 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.23	JUN-22 13-16-257-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.24	JUN-22 13-16-257-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.24	JUN-22 13-16-257-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.20	JUN-22 13-27-300-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.22	JUN-22 13-27-300-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.24	JUN-22 13-27-300-008 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.36	JAN-23 74-007-01 CERT#20199061 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.30	DEC-22 71-13-006-007 CERT#20181050 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.76	DEC-22 13-09-300-008 CERT#20190981 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.63	DEC-22 13-16-203-001 CERT#20190997 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.30	DEC-22 09-22-404-002 CERT#20190506 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.30	DEC-22 09-22-404-009 CERT#20190507 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.30	OCT-22 13-16-207-005 CERT#20191000 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.30	OCT-22 13-16-252-002 CERT#20191006 AUC by TBA
Totals 41 entries			\$14.29	

Final Settlement Sheet

Franklin County

12F - W FRANKFORT PARK D

Current Year Taxes Due

	Original Amount Due	\$518,996.60	
+	Supplements	\$1,127.94	
-	Cancellations	\$4,836.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$967.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,353.33	
	Adjusted Amount Due	\$521,608.68	
+	Prior Year Real Estate Tax	(\$1,382.87)	
+	Prior Year Mobile Home Tax	(\$4.21)	
+	Prior Year Misc. Adjustments	\$17.07	
	Total Amount Due	\$520,238.67	

Current Year Taxes Paid

	Real Estate	\$505,248.27
	Railroad	\$6,107.14
	Mobile Home	\$839.21
	Misc. Adjustments	\$5,353.33
	Prior Year Real Estate	(\$1,382.87)
	Prior Year Mobile Home	(\$4.21)
	Prior Year Misc. Adjustments	\$17.07
	Abatements/Refunds	\$0.00
	Total Collected	\$516,177.94
	Hold Back	\$0.00
	County Trustee	\$3,384.42
	Forfeited Tax	\$676.31
	Total	\$520,238.67

Interest Distribution

	County Interest	\$141.25
	Township Interest	\$0.00
	Total Interest	\$141.25

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$234,853.18
11/29/2022	\$143,743.77
12/29/2022	\$90,857.67
04/05/2023	\$46,723.32
Totals: 4 Distributions	\$516,177.94
Interest Distribution Date	Amount
04/05/2023	\$141.25
Totals: 1 Distributions	\$141.25
Grand Totals: 5 Distributions	\$516,319.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$245,577.84	\$223,348.68	\$22,229.16	\$0.00	\$67.20	\$0.00
003 - Bonds and Interest	\$77,625.96	\$70,599.41	\$7,026.55	\$0.00	\$21.24	\$0.00
005 - I. M. R. F.	\$16,113.02	\$14,654.49	\$1,458.53	\$0.00	\$4.41	\$0.00
014 - Police Protection	\$19,240.51	\$17,498.90	\$1,741.61	\$0.00	\$5.27	\$0.00
027 - Audit	\$3,885.78	\$3,534.05	\$351.73	\$0.00	\$1.06	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$32,225.50	\$29,308.53	\$2,916.97	\$0.00	\$8.82	\$0.00
047 - Social Security	\$20,093.79	\$18,274.93	\$1,818.86	\$0.00	\$5.50	\$0.00
122 - Recreational Programs	\$92,127.43	\$83,788.27	\$8,339.16	\$0.00	\$25.21	\$0.00
125 - Paving and Lighting	\$3,885.78	\$3,534.05	\$351.73	\$0.00	\$1.06	\$0.00
200 - Revenue Recapture	\$5,402.33	\$4,913.31	\$489.02	\$0.00	\$1.48	\$0.00
Totals	\$516,177.94	\$469,454.62	\$46,723.32	\$0.00	\$141.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.69	JUL-22 MH 72-015-10 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.69	JUL-22 MH 72-015-10 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.69	JUL-22 MH 72-015-10 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.63	OCT-22 11-21-153-004 2019 SAL 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>
2021	RE - Real Estate	Back Tax	\$4.86	OCT-22 11-21-153-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.54	OCT-22 11-21-154-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.63	OCT-22 11-21-154-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.15	OCT-22 11-21-154-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.36	OCT-22 11-21-154-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.52	OCT-22 11-21-156-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.65	OCT-22 11-21-156-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.84	OCT-22 11-24-460-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$39.60	DEC-22 11-26-231-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.17	DEC-22 11-26-280-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.53	DEC-22 11-26-281-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.83	DEC-22 12-19-152-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.75	JAN-23 12-20-335-007 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.30	FEB-23 11-24-179-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$27.48	FEB-23 12-19-163-001 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$19.93	FEB-23 12-19-283-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.19	SEP-22 11-15-153-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.93	SEP-22 11-15-153-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.43	JUL-22 12-04-300-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.89	JUL-22 12-04-300-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.47	JUL-22 12-04-300-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.55	JUL-22 12-10-400-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.74	JUL-22 12-10-400-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.85	JUL-22 12-10-400-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.34	JUL-22 71-11-025-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$22.73	JUL-22 11-24-212-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$22.73	JUL-22 11-24-212-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.70	JUL-22 11-24-478-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$30.98	JUL-22 12-19-229-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.62	JUL-22 12-19-459-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.93	AUG-22 11-15-132-019 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.15	AUG-22 11-15-132-019 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.38	AUG-22 11-15-132-019 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.00	AUG-22 11-15-208-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.02	AUG-22 11-15-208-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$31.82	AUG-22 11-24-212-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$33.55	AUG-22 11-24-212-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$35.37	AUG-22 11-24-212-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$24.15	AUG-22 12-19-163-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$25.87	AUG-22 12-19-163-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$27.00	AUG-22 12-19-163-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.90	AUG-22 12-19-452-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.02	AUG-22 12-19-452-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$17.76	AUG-22 12-19-452-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.81	APR-22 11-24-140-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$12.45	APR-22 11-24-140-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.92	APR-22 12-27-200-033 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.04	APR-22 12-27-200-033 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$24.24	APR-22 11-24-431-012 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.81	APR-22 12-19-104-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.39	MAY-22 11-26-302-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.77	MAY-22 11-26-302-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.95	MAY-22 12-20-328-007 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.03	MAY-22 12-20-328-007 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.09	MAY-22 12-20-328-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.69	MAY-22 12-20-404-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.04	MAY-22 12-20-404-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.55	MAY-22 11-15-253-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.36	MAY-22 12-19-432-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.98	MAY-22 12-19-432-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$18.98	MAY-22 12-29-129-002 2020 SAL 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>
2021	RE - Real Estate	Back Tax	\$4.41	JUN-22 11-26-276-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.68	JUN-22 11-26-276-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.93	JUN-22 11-26-276-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,016.92	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$255.50	FED HOUS DENNING 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$596.89	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$574.78	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$13.50	DEC-22 71-12-008-001 CERT#20191043 AUC by TBA
2021	RE - Real Estate	Back Tax	\$14.93	DEC-22 11-24-288-002 CERT#20190727 AUC by TBA
2021	RE - Real Estate	Back Tax	\$31.53	DEC-22 11-24-440-002 CERT#20190748 AUC by TBA
2021	RE - Real Estate	Back Tax	\$54.99	DEC-22 11-24-477-017 CERT#20190757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$8.97	DEC-22 11-25-378-004 CERT#20190763 AUC by TBA
2021	RE - Real Estate	Back Tax	\$106.38	DEC-22 11-26-333-006 CERT#20190774 AUC by TBA
2021	RE - Real Estate	Back Tax	\$16.34	DEC-22 12-19-106-001 CERT#20160659 AUC by TBA
2021	RE - Real Estate	Back Tax	\$8.17	DEC-22 12-19-201-006 CERT#20190840 AUC by TBA
2021	RE - Real Estate	Back Tax	\$3.87	DEC-22 12-19-254-003 CERT#20190846 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.02	DEC-22 12-19-254-004 CERT#20190847 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1,181.27	DEC-22 12-19-315-009 CERT#20190867 AUC by TBA
2021	RE - Real Estate	Back Tax	\$200.37	DEC-22 12-25-300-003 CERT#20190951 AUC by TBA
2021	RE - Real Estate	Back Tax	\$114.22	DEC-22 12-29-205-004 CERT#20190962 AUC by TBA
2021	RE - Real Estate	Back Tax	\$12.29	DEC-22 12-30-110-002 CERT#20190968 AUC by TBA
2021	RE - Real Estate	Back Tax	\$22.95	DEC-22 71-12-006-003 CERT#20191041 AUC by TBA
2021	RE - Real Estate	Back Tax	\$13.41	DEC-22 11-15-107-006 CERT#20170505 AUC by TBA
2021	RE - Real Estate	Back Tax	\$132.66	DEC-22 11-15-132-009 CERT#20190661 AUC by TBA
2021	RE - Real Estate	Back Tax	\$197.86	DEC-22 11-23-151-002 CERT#20190673 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.94	OCT-22 11-24-130-004 CERT#20190675 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.17	OCT-22 11-24-185-025 CERT#20190684 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.37	OCT-22 11-24-209-004 CERT#20190693 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.69	OCT-22 11-24-304-006 CERT#20190730 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.69	OCT-22 11-24-481-006 CERT#20190759 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.69	OCT-22 11-24-481-007 CERT#20190760 AUC by TBA
Totals 99 entries			\$5,370.40	

Final Settlement Sheet Franklin County 13A - MOSQUITO ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,786.72	+	Real Estate	\$22,696.74
+	Supplements	\$47.85	+	Railroad	\$753.62
-	Cancellations	\$212.87	+	Mobile Home	\$41.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$228.04
+	Mobile Home	\$47.48	+	Prior Year Real Estate	(\$59.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.17)
+	Misc. Adjustments	\$228.04	+	Prior Year Misc. Adjustments	\$1.68
	Adjusted Amount Due	\$23,897.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$59.02)		Total Collected	\$23,662.36
+	Prior Year Mobile Home Tax	(\$0.17)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.68	+	County Trustee	\$145.86
	Total Amount Due	\$23,839.71	+	Forfeited Tax	\$31.49
				Total	\$23,839.71

Interest Distribution

County Interest	\$6.48
Township Interest	\$0.00
Total Interest	\$6.48

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$10,457.23
11/29/2022	\$6,572.22
12/29/2022	\$4,098.69
04/05/2023	\$2,534.22
Totals: 4 Distributions	\$23,662.36
Interest Distribution Date	Amount
04/05/2023	\$6.48
Totals: 1 Distributions	\$6.48
Grand Totals: 5 Distributions	\$23,668.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,457.49	\$20,945.22	\$2,512.27	\$0.00	\$6.42	\$0.00
200 - Revenue Recapture	\$204.87	\$182.92	\$21.95	\$0.00	\$0.06	\$0.00
Totals	\$23,662.36	\$21,128.14	\$2,534.22	\$0.00	\$6.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.24	JUL-22 MH 72-015-10 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.24	JUL-22 MH 72-015-10 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.24	JUL-22 MH 72-015-10 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.32	AUG-22 MH 72-018-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.32	AUG-22 MH 72-018-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.32	AUG-22 MH 72-018-09 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.20	OCT-22 11-21-153-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.21	OCT-22 11-21-153-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.07	OCT-22 11-21-154-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.07	OCT-22 11-21-154-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.18	OCT-22 11-21-154-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.18	OCT-22 11-21-154-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.11	OCT-22 11-21-156-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.11	OCT-22 11-21-156-007 2020 SUB 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>
2021	RE - Real Estate	Back Tax	\$0.59	OCT-22 11-24-460-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.68	DEC-22 11-26-231-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.09	DEC-22 11-26-280-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.28	DEC-22 11-26-281-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.71	DEC-22 12-19-152-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.29	JAN-23 12-20-335-007 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.48	FEB-23 11-24-179-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.17	FEB-23 12-19-163-001 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.85	FEB-23 12-19-283-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.60	SEP-22 11-15-153-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.63	SEP-22 11-15-153-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.10	JUL-22 12-04-300-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.12	JUL-22 12-04-300-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.15	JUL-22 12-04-300-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.11	JUL-22 12-10-400-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.12	JUL-22 12-10-400-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.12	JUL-22 12-10-400-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.06	JUL-22 71-11-025-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.96	JUL-22 11-24-212-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.96	JUL-22 11-24-212-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.45	JUL-22 11-24-478-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.31	JUL-22 12-19-229-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.45	JUL-22 12-19-459-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.17	AUG-22 11-15-132-019 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.18	AUG-22 11-15-132-019 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.19	AUG-22 11-15-132-019 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.47	AUG-22 11-15-208-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.51	AUG-22 11-15-208-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.35	AUG-22 11-24-212-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.42	AUG-22 11-24-212-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.50	AUG-22 11-24-212-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.18	AUG-22 12-01-300-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.18	AUG-22 12-01-300-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.17	AUG-22 12-01-300-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.02	AUG-22 12-19-163-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.10	AUG-22 12-19-163-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.15	AUG-22 12-19-163-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.67	AUG-22 12-19-452-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.72	AUG-22 12-19-452-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.75	AUG-22 12-19-452-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.50	APR-22 11-24-140-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.53	APR-22 11-24-140-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.12	APR-22 12-27-200-033 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.13	APR-22 12-27-200-033 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.03	APR-22 11-24-431-012 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.12	APR-22 12-19-104-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.27	MAY-22 11-26-302-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.29	MAY-22 11-26-302-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.04	MAY-22 12-20-328-007 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.04	MAY-22 12-20-328-007 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.05	MAY-22 12-20-328-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.33	MAY-22 12-20-404-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.34	MAY-22 12-20-404-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.19	MAY-22 11-15-253-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.35	MAY-22 12-19-432-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.81	MAY-22 12-19-432-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.81	MAY-22 12-29-129-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.19	JUN-22 11-26-276-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.20	JUN-22 11-26-276-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.21	JUN-22 11-26-276-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$43.13	FED HOUS WEST FRANKFORT 61-1 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>
2021	RE - Real Estate	Payment In Lieu of Tax	\$10.84	FED HOUS DENNING 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$25.31	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$24.38	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.57	DEC-22 71-12-008-001 CERT#20191043 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.63	DEC-22 11-24-288-002 CERT#20190727 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.34	DEC-22 11-24-440-002 CERT#20190748 AUC by TBA
2021	RE - Real Estate	Back Tax	\$2.33	DEC-22 11-24-477-017 CERT#20190757 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.38	DEC-22 11-25-378-004 CERT#20190763 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.51	DEC-22 11-26-333-006 CERT#20190774 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.69	DEC-22 12-19-106-001 CERT#20160659 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.35	DEC-22 12-19-201-006 CERT#20190840 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.16	DEC-22 12-19-254-003 CERT#20190846 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.30	DEC-22 12-19-254-004 CERT#20190847 AUC by TBA
2021	RE - Real Estate	Back Tax	\$50.10	DEC-22 12-19-315-009 CERT#20190867 AUC by TBA
2021	RE - Real Estate	Back Tax	\$8.50	DEC-22 12-25-300-003 CERT#20190951 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.85	DEC-22 12-29-205-004 CERT#20190962 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.52	DEC-22 12-30-110-002 CERT#20190968 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.97	DEC-22 71-12-006-003 CERT#20191041 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.57	DEC-22 11-15-107-006 CERT#20170505 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.63	DEC-22 11-15-132-009 CERT#20190661 AUC by TBA
2021	RE - Real Estate	Back Tax	\$8.39	DEC-22 11-23-151-002 CERT#20190673 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.44	NOV-22 12-01-400-030 CERT#20190802 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.21	OCT-22 11-24-130-004 CERT#20190675 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.18	OCT-22 11-24-185-025 CERT#20190684 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.23	OCT-22 11-24-209-004 CERT#20190693 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.28	OCT-22 11-24-304-006 CERT#20190730 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.28	OCT-22 11-24-481-006 CERT#20190759 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.28	OCT-22 11-24-481-007 CERT#20190760 AUC by TBA
Totals 106 entries			\$229.72	

Final Settlement Sheet Franklin County 14A - SESSER FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$117,737.44	
+	Supplements	\$0.58	
-	Cancellations	\$352.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$784.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,072.68	
	Adjusted Amount Due	\$120,243.55	
+	Prior Year Real Estate Tax	(\$35.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$132.61	
	Total Amount Due	\$120,340.76	

Current Year Taxes Paid

	Real Estate	\$99,333.47
	Railroad	\$17,627.26
	Mobile Home	\$708.75
	Misc. Adjustments	\$2,072.68
	Prior Year Real Estate	(\$35.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$132.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,839.37
	Hold Back	\$0.00
	County Trustee	\$463.46
	Forfeited Tax	\$37.93
	Total	\$120,340.76

Interest Distribution

	County Interest	\$32.79
	Township Interest	\$0.00
	Total Interest	\$32.79

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$43,485.01
11/29/2022	\$31,898.08
12/29/2022	\$17,944.95
04/05/2023	\$26,511.33
Totals: 4 Distributions	\$119,839.37
Interest Distribution Date	Amount
04/05/2023	\$32.79
Totals: 1 Distributions	\$32.79
Grand Totals: 5 Distributions	\$119,872.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,838.80	\$76,973.30	\$21,865.50	\$0.00	\$27.04	\$0.00
027 - Audit	\$1,455.82	\$1,133.76	\$322.06	\$0.00	\$0.40	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,973.77	\$7,767.31	\$2,206.46	\$0.00	\$2.73	\$0.00
047 - Social Security	\$1,455.82	\$1,133.76	\$322.06	\$0.00	\$0.40	\$0.00
062 - Workers' Compensation	\$3,623.94	\$2,822.25	\$801.69	\$0.00	\$0.99	\$0.00
200 - Revenue Recapture	\$4,491.22	\$3,497.66	\$993.56	\$0.00	\$1.23	\$0.00
Totals	\$119,839.37	\$93,328.04	\$26,511.33	\$0.00	\$32.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$6.76	AUG-22 MH 51-041-08 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$6.76	AUG-22 MH 2020 51-041-08 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.79	AUG-22 MH 51-041-08 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.78	OCT-22 MH 51-017-09 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.48	OCT-22 01-13-256-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$23.12	JAN-23 01-13-127-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.59	AUG-22 01-13-378-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.26	SEP-22 01-12-328-012 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.20	SEP-22 01-12-328-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.10	AUG-22 01-13-126-011 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.23	AUG-22 01-13-126-011 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.64	AUG-22 01-13-126-011 2020 SUB 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>
2021	RE - Real Estate	Back Tax	\$63.62	AUG-22 01-13-252-014 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$63.25	AUG-22 01-13-252-014 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$63.03	AUG-22 01-13-252-014 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.16	AUG-22 01-13-256-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.06	AUG-22 01-13-256-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.01	AUG-22 01-13-256-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.46	MAY-22 01-13-453-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.33	MAY-22 01-13-453-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.14	MAY-22 01-13-453-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.43	JUL-22 01-13-280-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.41	JUL-22 01-13-280-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.38	JUL-22 01-13-280-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.21	JUL-22 01-13-377-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.19	JUL-22 01-13-377-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.17	JUL-22 01-13-377-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$748.70	PILOT LAND MGMT BARREN 40% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$20.03	PILOT LAND MGMT EWING 5% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$404.47	PILOT LAND MGMT EWING 95% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$210.54	FED HOUS SESSER 61-2 BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$30.64	DEC-22 51-005-08 CERT#20199001 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$51.64	DEC-22 51-028-07 CERT#20199004 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$29.24	DEC-22 51-032-10 CERT#20199006 AUC by TBA
2021	RE - Real Estate	Back Tax	\$97.68	DEC-22 01-13-136-003 CERT#20190024 AUC by TBA
2021	RE - Real Estate	Back Tax	\$160.49	DEC-22 01-13-256-001/002 CERT#20190050/49 AUC by TBA
2021	RE - Real Estate	Back Tax	\$20.30	DEC-22 01-13-256-003 CERT#20190051 AUC by TBA
Totals 37 entries			\$2,205.29	

Final Settlement Sheet

Franklin County

14B - ROYALTON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,855.00	+	Real Estate	\$25,297.48
+	Supplements	\$0.00	+	Railroad	\$25.50
-	Cancellations	\$121.81	+	Mobile Home	\$144.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$597.27
+	Mobile Home	\$175.39	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$597.27	+	Prior Year Misc. Adjustments	\$7.48
	Adjusted Amount Due	\$26,505.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$26,072.15		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.48	+	County Trustee	\$436.77
	Total Amount Due	\$26,513.32	+	Forfeited Tax	\$4.40
			Total \$26,513.32		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$11,509.10
11/29/2022	\$8,573.03
12/29/2022	\$3,325.77
04/05/2023	\$2,664.25
Totals: 4 Distributions	\$26,072.15
Interest Distribution Date	Amount
04/05/2023	\$7.13
Totals: 1 Distributions	\$7.13
Grand Totals: 5 Distributions	\$26,079.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,300.90	\$20,919.86	\$2,381.04	\$0.00	\$6.37	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,131.12	\$1,015.52	\$115.60	\$0.00	\$0.31	\$0.00
047 - Social Security	\$1,131.12	\$1,015.52	\$115.60	\$0.00	\$0.31	\$0.00
200 - Revenue Recapture	\$509.01	\$457.00	\$52.01	\$0.00	\$0.14	\$0.00
Totals	\$26,072.15	\$23,407.90	\$2,664.25	\$0.00	\$7.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$3.74	JUN-22 MH 71-029-05 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.74	JUN-22 MH 71-029-05 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.44	DEC-22 10-32-233-008 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.42	DEC-22 10-32-233-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.68	JAN-23 10-28-356-014 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$35.84	FEB-23 10-29-486-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$35.27	FEB-23 10-29-486-008 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.37	FEB-23 10-28-310-010 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.77	FEB-23 10-28-332-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$27.26	AUG-22 10-28-383-001 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$27.15	AUG-22 10-28-383-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.19	AUG-22 10-29-487-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.16	AUG-22 10-29-487-009 2020 SUB 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>
2021	RE - Real Estate	Back Tax	\$14.87	AUG-22 10-29-487-011 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.82	AUG-22 10-29-487-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.18	AUG-22 10-29-487-012 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.17	AUG-22 10-29-487-012 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.96	AUG-22 10-28-330-015 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.88	AUG-22 10-28-330-015 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.86	AUG-22 10-28-330-015 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.42	APR-22 10-28-310-010 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.90	APR-22 10-28-332-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$213.75	FED HOUS ROYALTON 61-5 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$63.80	DEC-22 10-28-310-012 CERT#20190595 AUC by TBA
2021	RE - Real Estate	Back Tax	\$91.11	DEC-22 10-33-103-008 CERT#20180624 AUC by TBA
Totals 25 entries			\$604.75	

Final Settlement Sheet Franklin County 14C - BENTON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$519,547.67	+	Real Estate	\$480,457.24
+	Supplements	\$66.96	+	Railroad	\$31,004.14
-	Cancellations	\$5,598.53	+	Mobile Home	\$916.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,169.73
+	Mobile Home	\$1,035.94	+	Prior Year Real Estate	\$1,557.64
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,169.73	+	Prior Year Misc. Adjustments	\$33.90
	Adjusted Amount Due	\$525,221.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,557.64	Total Collected \$524,138.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33.90	+	County Trustee	\$2,579.20
	Total Amount Due	\$526,813.31	+	Forfeited Tax	\$95.44
				Total	\$526,813.31

Interest Distribution

County Interest	\$143.43
Township Interest	\$0.00
Total Interest	\$143.43

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$247,508.40
11/29/2022	\$126,178.39
12/29/2022	\$87,466.91
04/05/2023	\$62,984.97
Totals: 4 Distributions	\$524,138.67
Interest Distribution Date	Amount
04/05/2023	\$143.43
Totals: 1 Distributions	\$143.43
Grand Totals: 5 Distributions	\$524,282.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$409,603.91	\$360,382.41	\$49,221.50	\$0.00	\$112.09	\$0.00
005 - I. M. R. F.	\$12,164.20	\$10,702.44	\$1,461.76	\$0.00	\$3.33	\$0.00
010 - Buildings	\$55,159.83	\$48,531.36	\$6,628.47	\$0.00	\$15.09	\$0.00
027 - Audit	\$5,660.69	\$4,980.46	\$680.23	\$0.00	\$1.55	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$30,349.72	\$26,702.67	\$3,647.05	\$0.00	\$8.31	\$0.00
047 - Social Security	\$9,153.04	\$8,053.11	\$1,099.93	\$0.00	\$2.50	\$0.00
200 - Revenue Recapture	\$2,047.28	\$1,801.25	\$246.03	\$0.00	\$0.56	\$0.00
Totals	\$524,138.67	\$461,153.70	\$62,984.97	\$0.00	\$143.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$5.38	APR-22 MH 63-034-07 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.54	MAY-22 MH 71-030-04 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.25	AUG-22 MH 62-009-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.25	AUG-22 MH 62-009-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.25	AUG-22 MH 62-009-09 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.96	NOV-33 MH 63-030-10 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$5.38	FEB-23 MH 63-034-07 2022 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$43.23	OCT-22 08-19-433-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.47	NOV-22 08-17-404-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.72	DEC-22 07-13-378-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.68	FEB-23 08-17-332-002 2019 SAL 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>
2021	RE - Real Estate	Back Tax	\$4.78	FEB-23 08-17-332-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.79	FEB-23 08-17-332-002 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.79	FEB-23 08-20-205-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.24	FEB-23 08-17-463-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.20	FEB-23 08-17-463-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.14	FEB-23 08-17-159-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.29	FEB-23 08-18-412-004 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.03	FEB-23 08-18-412-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.06	SEP-22 08-17-376-002 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.17	SEP-22 08-17-376-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$34.08	SEP-22 08-18-433-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$34.88	SEP-22 08-18-433-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.21	SEP-22 08-17-303-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.97	SEP-22 08-20-126-005 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$19.07	AUG-22 08-18-459-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$19.52	AUG-22 08-18-459-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.81	AUG-22 07-13-481-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$6.47	AUG-22 08-07-352-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.89	SEP-22 08-17-109-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.04	AUG-22 07-13-483-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.17	AUG-22 07-13-483-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.27	AUG-22 07-13-483-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.71	AUG-22 08-18-339-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$14.82	AUG-22 08-18-339-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$15.17	AUG-22 08-18-339-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.68	AUG-22 08-19-335-004 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.70	AUG-22 08-19-335-004 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.78	AUG-22 08-19-335-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$184.11	AUG-22 08-19-335-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$185.35	AUG-22 08-19-335-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$189.68	AUG-22 08-19-335-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.28	AUG-22 08-19-335-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.35	AUG-22 08-19-335-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$11.62	AUG-22 08-19-335-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.92	AUG-22 08-35-410-010 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.93	AUG-22 08-35-410-010 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.96	AUG-22 08-35-410-010 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$9.14	APR-22 08-18-458-008 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$8.17	MAY-22 08-19-438-005 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$32.21	JUN-22 08-07-388-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$36.93	JUN-22 08-18-205-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.12	JUN-22 08-18-266-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$203.94	PILOT LAND MGMT BROWNING BT TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$22.57	PILOT LAND MGMT EWING 5% BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$710.87	FED HOUS BENTON 61-6 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$123.05	FED HOUS WEST CITY 61-7 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$-2,198.52	JUN-22 07-12-400-011 CERT#20180237 AUC IN B21-0208 by TBA
2021	RE - Real Estate	Back Tax	\$0.00	FEB-23 08-18-407-005 CERT#20190404 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.59	FEB-23 08-19-226-005/6/7 CERT#20180428/427/426 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.42	MAR-23 08-35-410-008 CERT#20170397 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$6.89	DEC-22 62-010-08 CERT#62132 AUC by TBA
2021	RE - Real Estate	Back Tax	\$66.23	DEC-22 08-17-460-005 CERT#20190361 AUC by TBA
2021	RE - Real Estate	Back Tax	\$9.31	DEC-22 08-17-354-003 CERT#20190349 AUC by TBA
2021	RE - Real Estate	Back Tax	\$115.77	DEC-22 08-19-228-008 CERT#20190452 AUC by TBA
2021	RE - Real Estate	Back Tax	\$1.79	DEC-22 08-19-279-008/010 CERT#20180440/441 AUC by TBA
2021	RE - Real Estate	Back Tax	\$7.42	DEC-22 08-19-285-008 CERT#20130340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$57.71	DEC-22 08-19-288-004 CERT#20180444 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.99	DEC-22 08-35-427-005 CERT#20190493 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.73	DEC-22 07-24-231-001 CERT#20190290 AUC by TBA
2021	RE - Real Estate	Back Tax	\$62.10	DEC-22 08-04-377-005 CERT#20190301 AUC by TBA
2021	RE - Real Estate	Back Tax	\$63.55	DEC-22 08-16-460-002 CERT#20180302 AUC 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>
2021	RE - Real Estate	Back Tax	\$8.62	DEC-22 08-17-164-001 CERT#20190339 AUC by TBA
2021	RE - Real Estate	Back Tax	\$88.25	DEC-22 08-17-301-003 CERT#20190340 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.70	DEC-22 08-17-308-007 CERT#20190344 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.90	NOV-22 08-19-207-001 CERT#20180423 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.43	NOV-22 08-19-207-002 CERT#20190443 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.47	JUL-22 07-13-485-001 CERT#20180243 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.61	JUL-22 08-19-238-005 CERT#20180436 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.89	JUN-22 08-18-262-003 CERT#20160291 AUC by TBA
2021	RE - Real Estate	Back Tax	\$5.02	JUN-22 18-19-228-001 CERT#20180430 AUC by TBA
2021	RE - Real Estate	Back Tax	\$9,726.72	JUN-22 07-12-400-011 CERT#20180237 AUC by TBA
Totals 82 entries			\$10,203.63	

Final Settlement Sheet

Franklin County

14D - EWING-NORTHERN FIRE

Current Year Taxes Due

	Original Amount Due	\$166,883.62	
+	Supplements	\$124.91	
-	Cancellations	\$3,091.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$453.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$152.96	
	Adjusted Amount Due	\$164,522.87	
+	Prior Year Real Estate Tax	(\$95.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$18.76	
	Total Amount Due	\$164,445.90	

Current Year Taxes Paid

	Real Estate	\$154,846.13
	Railroad	\$8,811.52
	Mobile Home	\$420.30
	Misc. Adjustments	\$152.96
	Prior Year Real Estate	(\$95.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$18.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,153.94
	Hold Back	\$0.00
	County Trustee	\$286.37
	Forfeited Tax	\$5.59
	Total	\$164,445.90

Interest Distribution

	County Interest	\$44.92
	Township Interest	\$0.00
	Total Interest	\$44.92

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$80,651.55
11/29/2022	\$40,993.74
12/29/2022	\$28,266.95
04/05/2023	\$14,241.70
Totals: 4 Distributions	\$164,153.94
Interest Distribution Date	Amount
04/05/2023	\$44.92
Totals: 1 Distributions	\$44.92
Grand Totals: 5 Distributions	\$164,198.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132,840.26	\$121,315.28	\$11,524.98	\$0.00	\$36.35	\$0.00
027 - Audit	\$2,973.64	\$2,715.65	\$257.99	\$0.00	\$0.81	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$26,883.66	\$24,551.28	\$2,332.38	\$0.00	\$7.36	\$0.00
200 - Revenue Recapture	\$1,456.38	\$1,330.03	\$126.35	\$0.00	\$0.40	\$0.00
Totals	\$164,153.94	\$149,912.24	\$14,241.70	\$0.00	\$44.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$3.34	APR-22 MH 63-034-07 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.73	NOV-22 MH 53-009-01 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$1.73	NOV-22 MH 53-009-01 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.08	NOV-22 MH 53-009-02 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.08	NOV-22 MH 53-009-02 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$2.46	NOV-33 MH 63-030-10 2021 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.34	FEB-23 MH 63-034-07 2022 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.02	NOV-22 08-17-404-003 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.17	JAN-23 03-15-287-017 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.20	JAN-23 03-15-287-017 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.84	FEB-23 08-20-205-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.26	FEB-23 08-17-463-005 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.23	FEB-23 08-17-463-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.02	AUG-22 08-07-352-002 2020 SAL 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>
2021	RE - Real Estate	Back Tax	\$1.19	AUG-22 08-35-410-010 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.20	AUG-22 08-35-410-010 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.22	AUG-22 08-35-410-010 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.99	MAR-23 08-35-410-008 CERT#20170397 AUC by TBA
2021	RE - Real Estate	Back Tax	\$41.17	DEC-22 08-17-460-005 CERT#20190361 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.35	DEC-22 08-35-427-005 CERT#20190493 AUC by TBA
2021	RE - Real Estate	Back Tax	\$38.60	DEC-22 08-04-377-005 CERT#20190301 AUC by TBA
2021	RE - Real Estate	Back Tax	\$39.50	DEC-22 08-16-460-002 CERT#20180302 AUC by TBA
Totals 22 entries			\$171.72	

Final Settlement Sheet

Franklin County

14E - DENNING TWP SPEC FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,295.27	+	Real Estate	\$69,352.63
+	Supplements	\$0.00	+	Railroad	\$8,280.54
-	Cancellations	\$496.15	+	Mobile Home	\$229.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$219.34
+	Mobile Home	\$265.64	+	Prior Year Real Estate	\$36.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$219.34	+	Prior Year Misc. Adjustments	\$12.03
	Adjusted Amount Due	\$78,284.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$36.19	Total Collected \$78,130.15		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.03	+	County Trustee	\$163.57
	Total Amount Due	\$78,332.31	+	Forfeited Tax	\$38.59
				Total	\$78,332.31

Interest Distribution

County Interest	\$21.38
Township Interest	\$0.00
Total Interest	\$21.38

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$29,855.53
11/29/2022	\$23,287.17
12/29/2022	\$12,552.97
04/05/2023	\$12,434.48
Totals: 4 Distributions	\$78,130.15
Interest Distribution Date	Amount
04/05/2023	\$21.38
Totals: 1 Distributions	\$21.38
Grand Totals: 5 Distributions	\$78,151.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$77,857.78	\$65,466.66	\$12,391.12	\$0.00	\$21.31	\$0.00
200 - Revenue Recapture	\$272.37	\$229.01	\$43.36	\$0.00	\$0.07	\$0.00
Totals	\$78,130.15	\$65,695.67	\$12,434.48	\$0.00	\$21.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$4.01	AUG-22 MH 72-018-09 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$4.01	AUG-22 MH 72-018-09 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$4.01	AUG-22 MH 72-018-09 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.44	OCT-22 11-21-153-004 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.56	OCT-22 11-21-153-004 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.81	OCT-22 11-21-154-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.86	OCT-22 11-21-154-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.19	OCT-22 11-21-154-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.30	OCT-22 11-21-154-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.33	OCT-22 11-21-156-007 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.40	OCT-22 11-21-156-007 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$20.86	DEC-22 11-26-231-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.14	DEC-22 11-26-280-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.44	DEC-22 11-26-281-001 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.70	JUL-22 71-11-025-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.36	MAY-22 11-26-302-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.56	MAY-22 11-26-302-003 2019 SUB 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>
2021	RE - Real Estate	Back Tax	\$2.32	JUN-22 11-26-276-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.47	JUN-22 11-26-276-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.60	JUN-22 11-26-276-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$4.73	DEC-22 11-25-378-004 CERT#20190763 AUC by TBA
2021	RE - Real Estate	Back Tax	\$56.04	DEC-22 11-26-333-006 CERT#20190774 AUC by TBA
2021	RE - Real Estate	Back Tax	\$104.23	DEC-22 11-23-151-002 CERT#20190673 AUC by TBA
Totals 23 entries			\$231.37	

Final Settlement Sheet

Franklin County

14F - FRANKFORT TWP SP FIRE

Current Year Taxes Due	
Original Amount Due	\$72,232.46
+ Supplements	\$635.09
- Cancellations	\$987.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$173.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$232.04
Adjusted Amount Due	\$72,285.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,285.30

Current Year Taxes Paid	
Real Estate	\$68,598.73
Railroad	\$2,771.34
Mobile Home	\$161.09
Misc. Adjustments	\$232.04
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,763.20
+ Hold Back	\$0.00
+ County Trustee	\$217.79
+ Forfeited Tax	\$304.31
Total	\$72,285.30

Interest Distribution

County Interest	\$19.64
Township Interest	\$0.00
Total Interest	\$19.64

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$33,267.71
11/29/2022	\$20,118.20
12/29/2022	\$11,811.99
04/05/2023	\$6,565.30
Totals: 4 Distributions	\$71,763.20
Interest Distribution Date	Amount
04/05/2023	\$19.64
Totals: 1 Distributions	\$19.64
Grand Totals: 5 Distributions	\$71,782.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$71,064.73	\$64,563.34	\$6,501.39	\$0.00	\$19.45	\$0.00
200 - Revenue Recapture	\$698.47	\$634.56	\$63.91	\$0.00	\$0.19	\$0.00
Totals	\$71,763.20	\$65,197.90	\$6,565.30	\$0.00	\$19.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	APR-22 MH 73-023-03 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.42	JUL-22 12-04-300-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.69	JUL-22 12-04-300-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.03	JUL-22 12-04-300-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.49	JUL-22 12-10-400-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.60	JUL-22 12-10-400-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.67	JUL-22 12-10-400-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.41	AUG-22 12-01-300-006 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.42	AUG-22 12-01-300-006 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.41	AUG-22 12-01-300-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.71	APR-22 12-27-200-033 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.78	APR-22 12-27-200-033 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$7.90	DEC-22 71-12-008-001 CERT#20191043 AUC by TBA
2021	RE - Real Estate	Back Tax	\$117.18	DEC-22 12-25-300-003 CERT#20190951 AUC by TBA
2021	RE - Real Estate	Back Tax	\$66.80	DEC-22 12-29-205-004 CERT#20190962 AUC 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>
2021	RE - Real Estate	Back Tax	\$13.42	DEC-22 71-12-006-003 CERT#20191041 AUC by TBA
2021	RE - Real Estate	Back Tax	\$6.11	NOV-22 12-01-400-030 CERT#20190802 AUC by TBA
Totals			19 entries	\$232.04

Final Settlement Sheet

Franklin County

14G - CAVE-EASTERN FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$95,868.49	
+	Supplements	\$0.99	
-	Cancellations	\$401.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$263.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$178.76	
	Adjusted Amount Due	\$95,910.02	
+	Prior Year Real Estate Tax	\$65.66	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$12.98	
	Total Amount Due	\$95,988.67	

Current Year Taxes Paid

	Real Estate	\$92,776.56
	Railroad	\$2,493.64
	Mobile Home	\$252.36
	Misc. Adjustments	\$178.76
	Prior Year Real Estate	\$65.66
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$12.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,779.97
	Hold Back	\$0.00
	County Trustee	\$133.98
	Forfeited Tax	\$74.72
	Total	\$95,988.67

Interest Distribution

	County Interest	\$26.21
	Township Interest	\$0.00
	Total Interest	\$26.21

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$45,656.65
11/29/2022	\$12,600.28
12/29/2022	\$32,981.47
04/05/2023	\$4,541.57
Totals: 4 Distributions	\$95,779.97
Interest Distribution Date	Amount
04/05/2023	\$26.21
Totals: 1 Distributions	\$26.21
Grand Totals: 5 Distributions	\$95,806.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,933.91	\$79,954.03	\$3,979.88	\$0.00	\$22.97	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$11,629.41	\$11,077.98	\$551.43	\$0.00	\$3.18	\$0.00
200 - Revenue Recapture	\$216.65	\$206.39	\$10.26	\$0.00	\$0.06	\$0.00
Totals	\$95,779.97	\$91,238.40	\$4,541.57	\$0.00	\$26.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax	\$0.77	AUG-22 MH 74-016-11 2019 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.77	AUG-22 MH 74-016-11 2021 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.27	JAN-23 MH 74-018-15 2020 SAL BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$3.27	JAN-23 MH 74-018-15 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.27	OCT-22 13-16-256-003 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$10.42	OCT-22 13-16-256-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.37	OCT-22 13-16-226-011 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.79	DEC-22 13-15-155-014 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$5.91	DEC-22 13-15-155-014 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.82	JAN-23 13-18-300-017 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.84	JAN-23 13-18-300-017 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.05	JAN-23 13-18-300-018 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.08	JAN-23 13-18-300-018 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.06	JAN-23 13-18-300-018 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.94	FEB-23 09-22-251-005 2019 SAL BY TBA by TBA

Final Settlement Sheet

Franklin County

4/5/2023 15:18

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$0.98	FEB-23 09-22-251-005 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.22	FEB-23 09-22-251-023 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.70	FEB-23 09-22-251-024 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.73	SEP-22 09-27-200-009 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.74	SEP-22 09-27-200-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.82	SEP-22 13-16-207-001 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.67	SEP-22 13-16-207-001 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.70	SEP-22 13-16-207-001 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$1.16	AUG-22 13-15-180-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.91	APR-22 09-28-300-013 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.92	APR-22 09-28-300-013 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$2.98	APR-22 09-28-300-013 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.12	JUN-22 13-16-257-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.19	JUN-22 13-16-257-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$3.24	JUN-22 13-16-257-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.04	JUN-22 13-27-300-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.37	JUN-22 13-27-300-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$16.62	JUN-22 13-27-300-008 2020 SUB BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$4.90	JAN-23 74-007-01 CERT#20199061 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.00	DEC-22 71-13-006-007 CERT#20181050 AUC by TBA
2021	RE - Real Estate	Back Tax	\$23.52	DEC-22 13-09-300-008 CERT#20190981 AUC by TBA
2021	RE - Real Estate	Back Tax	\$8.46	DEC-22 13-16-203-001 CERT#20190997 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.03	DEC-22 09-22-404-002 CERT#20190506 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.03	DEC-22 09-22-404-009 CERT#20190507 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.03	OCT-22 13-16-207-005 CERT#20191000 AUC by TBA
2021	RE - Real Estate	Back Tax	\$4.03	OCT-22 13-16-252-002 CERT#20191006 AUC by TBA
Totals 41 entries			\$191.74	

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

Current Year Taxes Due

	Original Amount Due	\$440,764.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$440,764.88	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$440,764.88	

Current Year Taxes Paid

	Real Estate	\$440,764.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$440,764.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$440,764.88

Interest Distribution

	County Interest	\$120.62
	Township Interest	\$0.00
	Total Interest	\$120.62

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$233,520.58
11/29/2022	\$77,931.95
12/29/2022	\$125,060.00
04/05/2023	\$4,252.35
Totals: 4 Distributions	\$440,764.88
Interest Distribution Date	Amount
04/05/2023	\$120.62
Totals: 1 Distributions	\$120.62
Grand Totals: 5 Distributions	\$440,885.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$440,764.88	\$436,512.53	\$4,252.35	\$0.00	\$120.62	\$0.00
Totals	\$440,764.88	\$436,512.53	\$4,252.35	\$0.00	\$120.62	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$209,072.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$209,072.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$209,072.02	

Current Year Taxes Paid

	Real Estate	\$208,264.24
+	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	\$208,264.24
+	Hold Back	\$0.00
+	County Trustee	\$807.78
+	Forfeited Tax	\$0.00
	Total	\$209,072.02

Interest Distribution

	County Interest	\$56.99
	Township Interest	\$0.00
	Total Interest	\$56.99

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$77,647.74
11/29/2022	\$110,243.42
12/29/2022	\$16,124.66
04/05/2023	\$4,248.42
Totals: 4 Distributions	\$208,264.24
Interest Distribution Date	Amount
04/05/2023	\$56.99
Totals: 1 Distributions	\$56.99
Grand Totals: 5 Distributions	\$208,321.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$208,264.24	\$204,015.82	\$4,248.42	\$0.00	\$56.99	\$0.00
Totals	\$208,264.24	\$204,015.82	\$4,248.42	\$0.00	\$56.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 08-18-459-006 2019 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 08-18-459-006 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 08-18-339-005 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 08-18-339-005 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 08-18-339-005 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS BENTON 61-6 BY TBA by TBA
Totals	6 entries		\$0.00	

Final Settlement Sheet Franklin County T03 - SESSER 2007 TIF

Current Year Taxes Due

	Original Amount Due	\$421,861.56	
+	Supplements	\$1,567.96	
-	Cancellations	\$4,619.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$418,810.50	
+	Prior Year Real Estate Tax	(\$2,003.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$416,807.36	

Current Year Taxes Paid

	Real Estate	\$414,316.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,003.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$412,312.94
	Hold Back	\$0.00
	County Trustee	\$3,814.08
	Forfeited Tax	\$680.34
	Total	\$416,807.36

Interest Distribution

	County Interest	\$112.83
	Township Interest	\$0.00
	Total Interest	\$112.83

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$171,568.47
11/29/2022	\$146,270.80
12/29/2022	\$66,493.14
04/05/2023	\$27,980.53
Totals: 4 Distributions	\$412,312.94
Interest Distribution Date	Amount
04/05/2023	\$112.83
Totals: 1 Distributions	\$112.83
Grand Totals: 5 Distributions	\$412,425.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$412,312.94	\$384,332.41	\$27,980.53	\$0.00	\$112.83	\$0.00
Totals	\$412,312.94	\$384,332.41	\$27,980.53	\$0.00	\$112.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.00	OCT-22 01-13-256-007 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	JAN-23 01-13-127-003 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 01-13-378-002 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 01-13-126-011 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 01-13-126-011 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 01-13-126-011 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 01-13-252-014 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 01-13-252-014 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 01-13-252-014 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 01-13-256-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 01-13-256-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 01-13-256-008 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	MAY-22 01-13-453-002 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	MAY-22 01-13-453-002 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	MAY-22 01-13-453-002 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	JUL-22 01-13-280-008 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	JUL-22 01-13-280-008 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	JUL-22 01-13-280-008 2020 SUB 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>
2021	RE - Real Estate	Back Tax	\$0.00	JUL-22 01-13-377-003 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	JUL-22 01-13-377-003 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	JUL-22 01-13-377-003 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS SESSER 61-2 BY TBA by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	DEC-22 51-005-08 CERT#20199001 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	DEC-22 51-028-07 CERT#20199004 AUC by TBA
2021	MH - Mobile Home	Back Tax	\$0.00	DEC-22 51-032-10 CERT#20199006 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.00	DEC-22 01-13-136-003 CERT#20190024 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.00	DEC-22 01-13-256-001/002 CERT#20190050/49 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.00	DEC-22 01-13-256-003 CERT#20190051 AUC by TBA
Totals 28 entries			\$0.00	

Final Settlement Sheet

Franklin County

T04 - BENTON IND JOB REC 2008 TIF #2

Current Year Taxes Due

	Original Amount Due	\$135,242.30	
+	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	\$135,242.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,242.30	

Current Year Taxes Paid

	Real Estate	\$135,242.30
+	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	\$135,242.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$135,242.30

Interest Distribution

	County Interest	\$37.01
	Township Interest	\$0.00
	Total Interest	\$37.01

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$79,216.88
11/29/2022	\$27,609.81
12/29/2022	\$27,934.09
04/05/2023	\$481.52
Totals: 4 Distributions	\$135,242.30
Interest Distribution Date	Amount
04/05/2023	\$37.01
Totals: 1 Distributions	\$37.01
Grand Totals: 5 Distributions	\$135,279.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,242.30	\$134,760.78	\$481.52	\$0.00	\$37.01	\$0.00
Totals	\$135,242.30	\$134,760.78	\$481.52	\$0.00	\$37.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.00	JUN-22 07-12-400-011 CERT#20180237 AUC IN B21-0208 by TBA
2021	RE - Real Estate	Back Tax	\$0.00	JUN-22 07-12-400-011 CERT#20180237 AUC by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet Franklin County T05 - ZEIGLER 2008 TIF

Current Year Taxes Due

	Original Amount Due	\$177,149.92	
+	Supplements	\$0.00	
-	Cancellations	\$3,948.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$173,201.28	
+	Prior Year Real Estate Tax	(\$6,041.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,160.16	

Current Year Taxes Paid

	Real Estate	\$169,187.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,041.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,146.01
+	Hold Back	\$0.00
+	County Trustee	\$3,421.62
+	Forfeited Tax	\$592.53
	Total	\$167,160.16

Interest Distribution

	County Interest	\$44.65
	Township Interest	\$0.00
	Total Interest	\$44.65

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$76,987.94
11/29/2022	\$39,899.97
12/29/2022	\$25,738.40
04/05/2023	\$20,519.70
Totals: 4 Distributions	\$163,146.01
Interest Distribution Date	Amount
04/05/2023	\$44.65
Totals: 1 Distributions	\$44.65
Grand Totals: 5 Distributions	\$163,190.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163,146.01	\$142,626.31	\$20,519.70	\$0.00	\$44.65	\$0.00
Totals	\$163,146.01	\$142,626.31	\$20,519.70	\$0.00	\$44.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.00	JAN-23 10-24-181-005 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	JAN-23 10-24-181-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	FEB-23 10-24-151-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	FEB-23 10-24-151-004 2021 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	FEB-23 10-24-328-006 2021 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 10-24-257-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 10-24-105-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 10-24-105-022 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 10-24-105-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 10-24-129-026 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 10-24-184-009 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 10-24-184-009 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	AUG-22 10-24-184-009 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	MAY-22 10-24-129-021 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	MAY-22 10-24-129-021 2019 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	MAY-22 10-24-129-021 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	MAY-22 10-24-129-022 2018 SAL BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	MAY-22 10-24-129-022 2019 SUB 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>
2021	RE - Real Estate	Back Tax	\$0.00	MAY-22 10-24-129-022 2020 SUB BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS ZEIGLER 61-2 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	DEC-22 10-24-129-006 CERT#20190537 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.00	DEC-22 10-24-132-011 CERT#20180520/20210478 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.00	DEC-22 10-24-154-007 CERT#20190545 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.00	DEC-22 10-24-352-015 CERT#20190570 AUC by TBA
Totals 24 entries			\$0.00	

Final Settlement Sheet

Franklin County

T06 - W FRANKFORT 2008 TIF #2

Current Year Taxes Due

	Original Amount Due	\$529,436.10	
+	Supplements	\$0.00	
-	Cancellations	\$1,134.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$528,301.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$528,301.76	

Current Year Taxes Paid

	Real Estate	\$525,129.98
+	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	\$525,129.98
+	Hold Back	\$0.00
+	County Trustee	\$3,171.78
+	Forfeited Tax	\$0.00
	Total	\$528,301.76

Interest Distribution

	County Interest	\$143.70
	Township Interest	\$0.00
	Total Interest	\$143.70

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$230,859.59
11/29/2022	\$98,695.04
12/29/2022	\$165,266.76
04/05/2023	\$30,308.59
Totals: 4 Distributions	\$525,129.98
Interest Distribution Date	Amount
04/05/2023	\$143.70
Totals: 1 Distributions	\$143.70
Grand Totals: 5 Distributions	\$525,273.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$525,129.98	\$494,821.39	\$30,308.59	\$0.00	\$143.70	\$0.00
Totals	\$525,129.98	\$494,821.39	\$30,308.59	\$0.00	\$143.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.00	APR-22 11-24-431-012 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS DENNING 61-1 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	DEC-22 11-24-288-002 CERT#20190727 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.00	DEC-22 12-19-315-009 CERT#20190867 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.00	OCT-22 11-24-481-006 CERT#20190759 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.00	OCT-22 11-24-481-007 CERT#20190760 AUC by TBA
	Totals	9 entries	\$0.00	

Final Settlement Sheet Franklin County T07 - CHRISTOPHER 2012 TIF

Current Year Taxes Due

	Original Amount Due	\$123,464.52	
+	Supplements	\$0.00	
-	Cancellations	\$78.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,385.86	
+	Prior Year Real Estate Tax	(\$346.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,038.94	

Current Year Taxes Paid

	Real Estate	\$122,081.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$346.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,734.38
	Hold Back	\$0.00
	County Trustee	\$1,300.30
	Forfeited Tax	\$4.26
	Total	\$123,038.94

Interest Distribution

	County Interest	\$33.31
	Township Interest	\$0.00
	Total Interest	\$33.31

Distribution Summary

Tax Distribution Date	Amount
10/28/2022	\$33,425.22
11/29/2022	\$60,325.99
12/29/2022	\$17,619.51
04/05/2023	\$10,363.66
Totals: 4 Distributions	\$121,734.38
Interest Distribution Date	Amount
04/05/2023	\$33.31
Totals: 1 Distributions	\$33.31
Grand Totals: 5 Distributions	\$121,767.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,734.38	\$111,370.72	\$10,363.66	\$0.00	\$33.31	\$0.00
Totals	\$121,734.38	\$111,370.72	\$10,363.66	\$0.00	\$33.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.00	OCT-22 06-25-263-004 2020 SAL BY TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS CHRISTOPHER 61-4&61-9 BY TBA by TBA
2021	RE - Real Estate	Back Tax	\$0.00	DEC-22 06-25-262-001 CERT#20150144 AUC by TBA
2021	RE - Real Estate	Back Tax	\$0.00	DEC-22 06-25-408-004 CERT#20190217 AUC by TBA
	Totals	4 entries	\$0.00	