

Final Settlement Sheet Franklin County 01A - FRANKLIN COUNTY

Current Year Taxes Due

	Original Amount Due	\$4,770,043.77	
+	Supplements	\$169.52	
-	Cancellations	\$24,345.81	
-	Abatements/Refunds	\$4,623.66	
+	Mobile Home	\$13,733.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42,776.17	
	Adjusted Amount Due	\$4,797,753.15	
+	Prior Year Real Estate Tax	(\$5,945.67)	
+	Prior Year Mobile Home Tax	(\$161.79)	
+	Prior Year Misc. Adjustments	\$1,097.28	
	Total Amount Due	\$4,792,742.97	

Current Year Taxes Paid

	Real Estate	\$4,498,638.83
	Railroad	\$226,242.82
	Mobile Home	\$12,616.35
	Misc. Adjustments	\$42,776.17
	Prior Year Real Estate	(\$5,945.67)
	Prior Year Mobile Home	(\$161.79)
	Prior Year Misc. Adjustments	\$1,097.28
-	Abatements/Refunds	\$4,623.66
	Total Collected	\$4,770,640.33
	Hold Back	\$0.00
	County Trustee	\$19,211.35
	Forfeited Tax	\$2,891.29
	Total	\$4,792,742.97

Interest Distribution

	County Interest	\$25,711.29
	Township Interest	\$0.00
	Total Interest	\$25,711.29

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$2,433,027.40
11/20/2023	\$1,661,248.84
01/30/2024	\$364,078.03
06/28/2024	\$312,286.06
Totals: 4 Distributions	\$4,770,640.33
Interest Distribution Date	Amount
07/02/2024	\$25,711.29
Totals: 1 Distributions	\$25,711.29
Grand Totals: 5 Distributions	\$4,796,351.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,994,495.02	\$1,863,935.35	\$130,559.67	\$0.00	\$10,749.30	\$0.00
003 - Bonds and Interest	\$247,038.07	\$230,866.97	\$16,171.10	\$0.00	\$1,331.41	\$0.00
005 - I. M. R. F.	\$330,004.28	\$308,402.21	\$21,602.07	\$0.00	\$1,778.55	\$0.00
006 - Highway	\$560,264.02	\$523,589.12	\$36,674.90	\$0.00	\$3,019.53	\$0.00
008 - Bridge	\$185,043.60	\$172,930.65	\$12,112.95	\$0.00	\$997.29	\$0.00
018 - Mental Health Facilities	\$125,849.50	\$117,611.38	\$8,238.12	\$0.00	\$678.26	\$0.00
021 - Federal Aid Highway Matching Tax	\$210,213.50	\$196,452.93	\$13,760.57	\$0.00	\$1,132.94	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$484,286.77	\$452,585.37	\$31,701.40	\$0.00	\$2,610.06	\$0.00
047 - Social Security	\$461,917.24	\$431,680.17	\$30,237.07	\$0.00	\$2,489.50	\$0.00
053 - Extension Education	\$106,275.54	\$99,318.76	\$6,956.78	\$0.00	\$572.77	\$0.00
142 - Senior Citizen Social Services	\$35,889.51	\$33,540.20	\$2,349.31	\$0.00	\$193.43	\$0.00
200 - Revenue Recapture	\$29,363.28	\$27,441.16	\$1,922.12	\$0.00	\$158.25	\$0.00
Totals	\$4,770,640.33	\$4,458,354.27	\$312,286.06	\$0.00	\$25,711.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$43.10	JUN-23 01-13-135-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$42.93	JUN-23 01-13-135-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.06	JUN-23 07-20-330-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.35	MAR-24 06-12-226-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.15	MAR-24 06-12-226-004 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>
2022	RE - Real Estate	Back Tax	\$13.56	MAR-24 06-12-226-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.18	MAR-24 07-06-308-011 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.22	MAR-24 07-06-308-011 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.32	MAR-24 07-06-308-011 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.53	MAR-24 06-12-226-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.22	MAR-24 06-12-226-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.57	MAR-24 06-12-226-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.56	MAR-24 06-12-226-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.47	MAR-24 06-12-229-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.46	MAR-24 06-12-229-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.20	MAR-24 06-12-229-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.56	MAR-24 06-12-229-005 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.32	MAR-24 08-35-406-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.68	MAR-24 08-35-406-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.76	MAR-24 10-24-109-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.40	MAR-24 10-24-109-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$90.58	MAR-24 12-19-407-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$92.16	MAR-24 12-19-407-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.94	MAR-24 12-30-107-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.15	MAR-24 12-30-107-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.92	MAR-24 01-13-303-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.31	MAR-24 07-07-155-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.02	MAR-24 07-20-305-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.14	MAR-24 08-30-300-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$31.53	MAR-24 11-05-300-037 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.61	MAR-24 11-13-379-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$102.52	MAR-24 11-33-357-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.69	MAR-24 11-33-357-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.60	FEB-24 08-17-455-007 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.53	FEB-24 08-17-455-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.04	FEB-24 08-17-458-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.57	FEB-24 08-17-458-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.50	FEB-24 08-21-127-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.41	FEB-24 08-21-127-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.11	FEB-24 08-21-127-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.17	FEB-24 71-03-022-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.22	FEB-24 71-03-022-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.09	FEB-24 71-03-022-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$72.30	FEB-24 10-24-381-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$77.99	FEB-24 10-24-381-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.54	FEB-24 03-31-253-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$34.34	FEB-24 07-07-163-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$43.05	FEB-24 07-19-452-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.06	FEB-24 07-19-476-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.68	FEB-24 07-19-479-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.30	FEB-24 07-20-351-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.30	FEB-24 07-20-457-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.43	FEB-24 08-19-238-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.77	FEB-24 11-20-332-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$63.72	FEB-24 11-24-129-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$40.48	FEB-24 12-19-283-010 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.71	FEB-24 12-20-253-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$30.02	JAN-24 10-24-301-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$29.82	JAN-24 10-24-301-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.19	JAN-24 10-24-301-010 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.53	JAN-24 01-12-382-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.50	JAN-24 01-12-382-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.86	JAN-24 01-13-288-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.85	JAN-24 01-13-288-006 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.09	JAN-24 01-13-408-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.03	JAN-24 01-13-408-001 2022 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>
2022	RE - Real Estate	Back Tax	\$27.07	JAN-24 01-13-409-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.97	JAN-24 01-13-409-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.16	JAN-24 01-13-409-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.15	JAN-24 01-13-409-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.97	JAN-24 08-17-389-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.19	JAN-24 08-17-389-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.44	JAN-24 08-17-389-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.92	JAN-24 08-17-389-005 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.92	JAN-24 01-13-280-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.31	JAN-24 07-13-378-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$24.19	JAN-24 07-13-484-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.84	JAN-24 07-24-104-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$48.63	JAN-24 08-09-203-020 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$27.18	JAN-24 08-18-266-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$63.92	JAN-24 09-36-200-011 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.35	JAN-24 11-05-300-086 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$100.68	JAN-24 11-05-300-087 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.98	JAN-24 11-15-107-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.34	JAN-24 11-25-426-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$34.43	JAN-24 12-09-400-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.28	JAN-24 12-19-229-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.06	JAN-24 12-19-408-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.92	JAN-24 12-19-417-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$81.22	JAN-24 12-19-483-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.91	JAN-24 13-16-276-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.50	JAN-24 13-16-277-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.54	JAN-24 13-16-277-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$29.03	DEC-23 12-19-258-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$29.57	DEC-23 12-19-258-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$93.10	DEC-23 12-19-258-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$67.09	DEC-23 03-14-152-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$66.49	DEC-23 03-14-152-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$92.03	DEC-23 08-19-480-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.81	DEC-23 11-15-104-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.98	DEC-23 11-15-104-011 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.45	DEC-23 11-24-129-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.62	DEC-23 11-24-129-013 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$24.34	DEC-23 12-19-285-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$24.76	DEC-23 12-19-285-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.50	DEC-23 12-19-285-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.58	DEC-23 12-19-285-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.22	DEC-23 12-20-328-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.24	DEC-23 12-20-328-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.37	OCT-23 09-22-251-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.53	OCT-23 09-22-251-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.79	OCT-23 09-22-251-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.94	OCT-23 09-22-251-013 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$43.99	OCT-23 11-24-185-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.09	OCT-23 01-13-402-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$38.84	OCT-23 07-13-382-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$30.18	OCT-23 08-17-385-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$59.22	OCT-23 10-24-132-033 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$24.87	OCT-23 10-24-355-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.69	OCT-23 11-33-383-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$63.34	OCT-23 11-33-383-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.10	NOV-23 11-24-381-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.79	NOV-23 11-24-381-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.57	NOV-23 11-24-381-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.35	NOV-23 03-14-152-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.49	NOV-23 03-14-152-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$65.40	NOV-23 08-36-301-006 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>
2022	RE - Real Estate	Back Tax	\$64.90	NOV-23 08-36-301-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$30.13	NOV-23 10-24-183-028 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$29.94	NOV-23 10-24-183-028 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$44.15	NOV-23 13-06-331-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$43.82	NOV-23 13-06-331-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.43	NOV-23 07-20-384-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.43	NOV-23 07-20-384-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.51	NOV-23 11-26-351-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.32	SEP-23 08-18-278-005 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.37	SEP-23 08-18-278-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.47	SEP-23 10-24-328-035 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.48	SEP-23 10-24-328-035 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.58	SEP-23 06-14-451-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$76.23	SEP-23 11-25-461-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$41.85	SEP-23 11-26-387-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.75	AUG-23 01-13-163-005 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.68	AUG-23 01-13-163-005 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.76	AUG-23 01-13-163-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.17	AUG-23 10-24-253-006 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$35.51	AUG-23 12-30-133-015 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$36.92	AUG-23 12-30-133-015 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$37.05	AUG-23 12-30-133-015 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.81	AUG-23 10-31-226-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.66	AUG-23 10-31-226-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.22	AUG-23 01-13-404-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.14	AUG-23 07-19-476-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.43	AUG-23 07-20-351-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.36	AUG-23 10-31-226-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.36	AUG-23 10-31-226-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.93	JUL-23 08-17-394-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.97	JUL-23 08-17-394-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.78	JUL-23 06-23-130-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.48	JUL-23 06-36-102-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.43	JUL-23 07-19-485-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$88.76	JUL-23 07-19-485-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.72	JUL-23 07-24-103-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$42.06	JUL-23 08-04-378-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.85	JUL-23 10-28-352-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$24.34	JUL-23 12-19-286-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$66.40	JUL-23 12-19-355-020 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.21	JUN-23 07-20-330-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.43	JUN-23 07-20-330-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.69	JUN-23 12-19-138-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.18	JUN-23 12-19-138-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.39	JUN-23 12-19-138-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$20.86	JUN-23 12-19-155-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$21.76	JUN-23 12-19-155-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$22.16	JUN-23 12-19-155-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.45	JUN-23 10-24-154-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.35	JUN-23 10-29-484-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.30	JUN-23 10-29-484-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$46.59	JUN-23 13-06-400-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$40.43	JUN-23 13-06-400-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.95	JUN-23 01-13-164-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$44.86	JUN-23 06-25-108-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.77	JUN-23 07-19-484-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.91	JUN-23 08-18-227-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$39.93	JUN-23 08-18-411-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.97	JUN-23 08-18-411-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.92	JUN-23 08-20-201-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.68	JUN-23 10-24-252-004 2021 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>
2022	RE - Real Estate	Back Tax	\$39.30	JUN-23 10-24-352-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.31	JUN-23 11-33-376-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.04	JUN-23 11-33-376-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$33.55	JUN-23 12-09-400-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.16	JUN-23 12-18-482-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$85.80	MAY-23 08-18-286-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$87.79	MAY-23 08-18-286-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$87.96	MAY-23 08-18-286-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$27.72	MAY-23 01-12-380-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.82	MAY-23 01-13-104-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$44.29	MAY-23 01-13-457-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.87	MAY-23 01-13-457-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.51	MAY-23 06-12-276-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.52	MAY-23 06-25-339-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.89	MAY-23 07-07-301-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$56.15	MAY-23 07-20-226-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.79	MAY-23 07-20-328-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.41	MAY-23 08-17-379-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.78	MAY-23 09-22-404-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.76	MAY-23 10-24-385-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.25	MAY-23 11-24-140-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.12	MAY-23 11-24-140-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.45	MAY-23 11-24-140-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.00	MAY-23 11-24-140-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.45	MAY-23 11-24-311-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$58.44	MAY-23 12-13-300-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$68.78	MAY-23 12-19-330-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$38.52	MAY-23 12-19-432-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.37	MAY-23 12-19-479-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$88.57	MAY-23 13-19-227-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.97	MAY-23 13-34-300-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$120.19	APR-23 01-13-288-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$119.79	APR-23 01-13-288-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$120.78	APR-23 01-13-288-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.65	APR-23 71-06-005-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.67	APR-23 71-06-005-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.68	APR-23 71-06-005-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.86	APR-23 01-12-457-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.95	APR-23 01-12-457-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.57	APR-23 01-12-457-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.46	APR-23 01-12-457-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$53.93	APR-23 01-13-106-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$54.38	APR-23 01-13-106-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.89	APR-23 08-20-107-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.88	APR-23 08-20-107-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$90.30	APR-23 10-24-103-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$56.78	APR-23 10-24-103-013 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$21.60	APR-23 12-20-309-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$21.94	APR-23 12-20-309-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$82.41	APR-23 01-13-183-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.65	APR-23 06-23-130-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.16	APR-23 06-23-130-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.69	APR-23 06-26-131-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.66	APR-23 07-20-360-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.53	APR-23 07-30-103-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.79	APR-23 08-10-300-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.97	APR-23 08-19-262-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.88	APR-23 08-19-262-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.51	APR-23 08-20-326-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.35	APR-23 12-18-351-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$41.17	APR-23 12-19-188-005 2021 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>
2022	RE - Real Estate	Back Tax	\$21.70	APR-23 12-20-357-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$47.10	MAR-23 08-19-235-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$48.20	MAR-23 08-19-235-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$48.31	MAR-23 08-19-235-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.10	MAR-23 10-28-359-013 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.34	MAR-23 08-18-416-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$64.36	MAR-23 08-18-416-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$40.88	MAR-23 01-13-256-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$29.82	MAR-23 03-14-157-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$37.73	MAR-23 03-30-427-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.51	MAR-23 06-12-455-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$48.66	MAR-23 06-14-379-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.58	MAR-23 06-14-379-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.58	MAR-23 06-14-379-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.51	MAR-23 06-24-126-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.14	MAR-23 06-25-304-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$47.50	MAR-23 06-25-329-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.48	MAR-23 06-36-102-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.48	MAR-23 06-36-102-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.22	MAR-23 07-06-306-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$24.96	MAR-23 08-04-301-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.76	MAR-23 08-17-330-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.85	MAR-23 08-17-330-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.27	MAR-23 08-17-330-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.96	MAR-23 08-17-477-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.96	MAR-23 08-17-477-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$24.23	MAR-23 08-18-337-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.80	MAR-23 08-18-388-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.57	MAR-23 08-18-416-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.39	MAR-23 08-18-416-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$30.68	MAR-23 08-18-416-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.94	MAR-23 08-20-141-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.01	MAR-23 10-28-361-017 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.91	MAR-23 10-29-401-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.93	MAR-23 10-29-430-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.02	MAR-23 10-29-430-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.02	MAR-23 10-29-433-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$49.41	MAR-23 10-29-433-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$173.94	MAR-23 11-24-208-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.46	MAR-23 12-19-413-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$490.81	MAR-23 12-20-328-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.79	MAR-23 12-20-338-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.81	MAR-23 13-16-207-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.81	MAR-23 13-16-252-002 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$11.25	JAN-24 72-015-10 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$11.25	JAN-24 72-015-10 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.10	JAN-24 51-036-10 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.12	JAN-24 61-001-02 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$12.11	FEB-24 71-023-26 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$12.11	FEB-24 71-023-26 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$12.11	FEB-24 71-023-26 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$19.29	FEB-24 62-023-06 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.81	FEB-24 62-040-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$13.96	MAR-24 62-068-17 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$13.96	MAR-24 62-068-17 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$13.96	MAR-24 62-068-17 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$13.61	MAR-24 74-026-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$13.61	MAR-24 74-026-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$13.61	MAR-24 74-026-02 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$9.74	MAR-24 51-025-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$32.02	AUG-23 72-031-09 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>
2022	MH - Mobile Home	Back Tax	\$32.02	AUG-23 72-031-09 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$32.02	AUG-23 72-031-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$10.95	AUG-23 51-035-04 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.77	SEP-23 71-015-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.74	SEP-23 71-032-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$10.55	OCT-23 51-004-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$10.55	OCT-23 51-004-07 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$10.08	OCT-23 64-008-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$10.08	OCT-23 64-008-07 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.22	OCT-23 71-005-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.22	OCT-23 71-005-01 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$12.06	OCT-23 72-033-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$12.06	OCT-23 72-033-01 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.15	JUN-23 61-037-02 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.15	JUN-23 61-037-02 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.15	JUN-23 61-037-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.04	JUN-23 71-006-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.04	JUN-23 71-006-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$22.49	JUN-23 63-024-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$13.96	JUN-23 71-030-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$15.31	JUL-23 63-031-06 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$15.31	JUL-23 63-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$13.56	JUL-23 52-009-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.50	MAY-23 51-011-05 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.50	MAY-23 51-011-05 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.11	MAY-23 51-011-05 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$10.59	MAY-23 63-019-11 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$13.25	MAY-23 63-019-11 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$15.27	MAY-23 71-029-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$15.27	MAY-23 71-029-03 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$11.64	MAY-23 51-010-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$17.04	MAY-23 52-006-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$13.05	MAY-23 61-013-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$20.60	MAY-23 61-016-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$12.34	APR-23 62-066-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$12.34	APR-23 62-066-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$18.26	APR-23 61-028-06 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$21.37	APR-23 72-013-05 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$19.70	APR-23 72-016-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.71	APR-23 73-020-08 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$21.09	APR-23 74-014-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$18.39	MAR-23 51-021-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$18.39	MAR-23 51-021-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$11.56	MAR-23 52-006-11 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.44	MAR-23 53-001-10 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.44	MAR-23 53-001-10 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.44	MAR-23 53-001-10 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.32	MAR-23 62-064-01 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.32	MAR-23 62-064-01 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.32	MAR-23 62-064-01 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$13.63	MAR-23 71-023-25 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$13.63	MAR-23 71-023-25 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$13.63	MAR-23 71-023-25 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$11.42	MAR-23 61-031-06 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$11.42	MAR-23 61-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.75	MAR-23 62-009-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.05	MAR-23 62-011-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.05	MAR-23 62-011-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.64	MAR-23 63-023-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.64	MAR-23 63-023-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.84	MAR-23 53-012-05 2022 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>
2022	MH - Mobile Home	Back Tax	\$11.19	MAR-23 61-020-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.32	MAR-23 62-038-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$15.19	MAR-23 73-026-04 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$3,529.51	PILOT LAND MGT BARREN 60% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,243.56	PILOT LAND MGT BARREN 40% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$539.57	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$59.57	PILOT LAND MGT EWING 5% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,199.09	PILOT LAND MGT EWING 95% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,998.29	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$497.29	FED HOUS DENNING 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$560.37	FED HOUS SESSER 61-2 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$771.40	FED HOUS ZEIGLER 61-3 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,562.86	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$501.95	FED HOUS ROYALTON 61-5 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,740.31	FED HOUS BENTON 61-6 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$297.96	FED HOUS WEST CITY 61-7 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,172.90	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,129.47	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$11,141.68	PILOT TVA FEB-23-MAR-24 01A BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.95	JUN-23 10-24-362-003 CERT#2019-0575 AUC by TBA
2022	RE - Real Estate	Back Tax	\$37.67	JUL-23 11-24-462-005 CERT#2019-0755 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.99	OCT-23 12-19-279-006 CERT#2020-0779 AUC by TBA
2022	RE - Real Estate	Back Tax	\$13.48	OCT-23 12-19-357-006 CERT#2019-0875 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.48	OCT-23 11-24-262-016 CERT#2020-0642 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.83	OCT-23 12-19-227-010 CERT#2020-0771 AUC by TBA
2022	RE - Real Estate	Back Tax	\$14.18	NOV-23 10-29-485-005 CERT#2020-0525 AUC by TBA
2022	RE - Real Estate	Back Tax	\$16.85	NOV-23 10-29-485-010 CERT#2020-0526 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.83	NOV-23 10-29-482-007 CERT#2020-0521 AUC by TBA
2022	RE - Real Estate	Back Tax	\$19.47	NOV-23 10-29-486-016 CERT#2019-0623 AUC by TBA
2022	RE - Real Estate	Back Tax	\$51.94	NOV-23 06-14-352-001 CERT#2020-0103 AUC by TBA
2022	RE - Real Estate	Back Tax	\$33.74	NOV-23 06-14-353-001 CERT#2020-0104 AUC by TBA
2022	RE - Real Estate	Back Tax	\$170.07	NOV-23 11-15-107-007 CERT#2020-0563 AUC by TBA
2022	RE - Real Estate	Back Tax	\$31.94	NOV-23 11-26-330-001 CERT#2020-0703 AUC by TBA
2022	RE - Real Estate	Back Tax	\$58.05	NOV-23 08-17-406-005 CERT#2020-0300 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.69	DEC-23 01-13-451-005 CERT#2020-0044 AUC by TBA
2022	RE - Real Estate	Back Tax	\$25.03	DEC-23 01-13-228-005 CERT#2020-0032 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1,376.31	DEC-23 02-33-454-001 CERT#2020-0062 AUC by TBA
2022	RE - Real Estate	Back Tax	\$80.48	DE-23 06-25-106-011 CERT#2020-0119 AUC by TBA
2022	RE - Real Estate	Back Tax	\$24.43	DEC-23 06-25-159-009 CERT#2020-0155 AUC by TBA
2022	RE - Real Estate	Back Tax	\$17.90	DEC-23 06-25-392-007 CERT#2020-0155 AUC by TBA
2022	RE - Real Estate	Back Tax	\$20.67	DEC-23 06-26-232-001 CERT#2020-0170 AUC by TBA
2022	RE - Real Estate	Back Tax	\$15.31	DEC-23 07-07-162-007 CERT#2020-0201 AUC by TBA
2022	RE - Real Estate	Back Tax	\$233.42	DEC-23 07-13-378-002 CERT#2020-0210 AUC by TBA
2022	RE - Real Estate	Back Tax	\$147.12	DEC-23 07-25-100-008 CERT#2020-0242 AUC by TBA
2022	RE - Real Estate	Back Tax	\$147.33	DEC-23 07-25-100-009 CERT#2020-0243 AUC by TBA
2022	RE - Real Estate	Back Tax	\$13.69	DEC-23 07-26-200-008 CERT#2020-0249 AUC by TBA
2022	RE - Real Estate	Back Tax	\$13.69	DEC-23 07-26-200-013 CERT#2020-0250 AUC by TBA
2022	RE - Real Estate	Back Tax	\$29.04	DEC-23 08-06-478-010 CERT#2020-0260 AUC by TBA
2022	RE - Real Estate	Back Tax	\$631.51	DEC-23 08-17-355-001/002 CERT#2019-0351/0350 AUC by TBA
2022	RE - Real Estate	Back Tax	\$123.72	DEC-23 08-17-376-001 CERT#2016-0268 AUC by TBA
2022	RE - Real Estate	Back Tax	\$13.37	DEC-23 08-18-204-008 CERT#2020-0311 AUC by TBA
2022	RE - Real Estate	Back Tax	\$32.14	DEC-23 08-18-252-005 CERT#2020-0321 AUC by TBA
2022	RE - Real Estate	Back Tax	\$12.60	DEC-23 08-18-402-002 CERT#2019-0402 AUC by TBA
2022	RE - Real Estate	Back Tax	\$378.16	DEC-23 08-18-434-005 CERT#2020-0362 AUC by TBA
2022	RE - Real Estate	Back Tax	\$220.19	DEC-23 08-19-102-002 CERT#2020-0371 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.92	DEC-23 08-19-227-003 CERT#2010-0364 AUC by TBA
2022	RE - Real Estate	Back Tax	\$30.36	DEC-23 08-20-105-021 CERT#2019-0473 AUC by TBA
2022	RE - Real Estate	Back Tax	\$50.10	DEC-23 08-20-205-005 CERT#2020-0413 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.54	DEC-23 10-13-354-011 CERT#2020-0449 AUC by TBA
2022	RE - Real Estate	Back Tax	\$16.54	DEC-23 10-24-102-007 CERT#2020-0458 AUC by TBA
2022	RE - Real Estate	Back Tax	\$41.46	DEC-23 10-24-353-006 CERT#2020-0484 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>
2022	RE - Real Estate	Back Tax	\$9.42	DEC-23 11-15-177-006/007 CERT#2017-0540/0539 AUC by TBA
2022	RE - Real Estate	Back Tax	\$122.32	DEC-23 11-16-226-003 CERT#2020-0587 AUC by TBA
2022	RE - Real Estate	Back Tax	\$27.31	DEC-23 11-24-260-007 CERT#2020-0640 AUC by TBA
2022	RE - Real Estate	Back Tax	\$371.50	DEC-23 11-24-412-022 CERT#2020-0667 AUC by TBA
2022	RE - Real Estate	Back Tax	\$148.69	DEC-23 11-25-378-007 CERT#2019-0764 AUC by TBA
2022	RE - Real Estate	Back Tax	\$551.26	DEC-23 11-32-477-004 CERT#2020-0712 AUC by TBA
2022	RE - Real Estate	Back Tax	\$17.67	DEC-23 12-19-262-004 CERT#2020-0777 AUC by TBA
2022	RE - Real Estate	Back Tax	\$20.45	DEC-23 12-19-283-002 CERT#2020-0781 AUC by TBA
2022	RE - Real Estate	Back Tax	\$20.26	DEC-23 12-19-486-010 CERT#2008-0681 AUC by TBA
2022	RE - Real Estate	Back Tax	\$12.72	DEC-23 12-19-488-009 CERT# 2020-0838 AUC by TBA
2022	RE - Real Estate	Back Tax	\$49.13	DEC-23 12-20-303-004 CERT#2020-0846 AUC by TBA
2022	RE - Real Estate	Back Tax	\$38.65	DEC-23 12-20-303-005 CERT#2020-0847 AUC by TBA
2022	RE - Real Estate	Back Tax	\$23.40	DEC-23 12-30-105-002 CERT#2012-0740 AUC by TBA
2022	RE - Real Estate	Back Tax	\$14.09	DEC-23 12-30-133-026 CERT#2020-0910 AUC by TBA
2022	RE - Real Estate	Back Tax	\$45.21	DEC-23 71-10-029-006 CERT#2020-0977 AUC by TBA
2022	RE - Real Estate	Back Tax	\$48.23	DEC-23 71-12-005-001 CERT#2019-1039 AUC by TBA
2022	RE - Real Estate	Back Tax	\$48.23	DEC-23 71-12-016-003 CERT#2019-1049 AUC by TBA
2022	RE - Real Estate	Back Tax	\$48.38	DEC-23 71-12-017-001 CERT#2019-1050 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$19.97	DEC-23 62-064-03 CERT#2020-9022 AUC by TBA
2022	RE - Real Estate	Back Tax	\$43.77	JAN-24 08-19-259-015 CERT#2020-0388 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$76.56	JAN-24 63-005-05 CERT#2020-9023 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.73	FEB-24 08-19-228-007 CERT#2019-0451 AUC by TBA
2022	RE - Real Estate	Back Tax	\$14.55	FEB-24 71-10-030-001 CERT#2020-9023 AUC by TBA
2022	RE - Real Estate	Back Tax	\$21.95	MAR-24 71-12-007-001 CERT#2019-1042 AUC by TBA
2022	RE - Real Estate	Back Tax	\$21.95	MAR-24 71-12-018-002 CERT#2019-1053 AUC by TBA
2022	RE - Real Estate	Back Tax	\$21.95	MAR-24 71-12-010-001 CERT#2019-1045 AUC by TBA
2022	RE - Real Estate	Back Tax	\$14.55	MAR-24 71-10-032-003 CERT#2018-1042 AUC by TBA
2022	RE - Real Estate	Back Tax	\$21.95	MAR-24 71-12-015-001 CERT#2019-1047 AUC by TBA
2022	RE - Real Estate	Back Tax	\$21.95	MAR-24 71-12-011-003 CERT#2019-1046 AUC by TBA
2022	RE - Real Estate	Back Tax	\$12.44	MAR-24 71-10-019-004 CERT#2020-0976 AUC by TBA
2022	RE - Real Estate	Back Tax	\$21.95	MAR-24 71-12-017-002 CERT#2019-1051 AUC by TBA
2022	RE - Real Estate	Back Tax	\$21.95	MAR-24 71-12-016-002 CERT#2019-1048 AUC by TBA
2022	RE - Real Estate	Back Tax	\$21.95	MAR-24 71-12-018-001 CERT#2019-1052 AUC by TBA
2022	RE - Real Estate	Back Tax	\$12.40	MAR-24 06-25-110-005 CERT#2019-0178 AUC by TBA
Totals 466 entries			\$43,873.45	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$21.19	YOUNG 0818431004 PTAB 201901292 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$32.54	YOUNG 0818458016 PTAB 201901293 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$29.17	LINDHORST 1124439016 PTAB 201900578 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$52.80	JYOUNG 0818188002 PTAB 201900101 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$481.38	EATON 1323200009 PTAB 201900279 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$506.19	EATON 1323200009 PTAB 201900279 20PAY21 by TBA
2022	RE - Real Estate	PTAB Decision	\$1,673.46	CVS 0713478017 PTAB 201900138 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$1,826.93	CVS 0713478017 PTAB 201905295 20PAY21 by TBA
Totals 8 entries			\$4,623.66	

Final Settlement Sheet

Franklin County

01B - BI-COUNTY HEALTH

Current Year Taxes Due

	Original Amount Due	\$343,117.05	
+	Supplements	\$12.19	
-	Cancellations	\$1,750.77	
-	Abatements/Refunds	\$332.50	
+	Mobile Home	\$987.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,275.22	
	Adjusted Amount Due	\$344,308.70	
+	Prior Year Real Estate Tax	(\$420.61)	
+	Prior Year Mobile Home Tax	(\$11.64)	
+	Prior Year Misc. Adjustments	\$78.91	
	Total Amount Due	\$343,955.36	

Current Year Taxes Paid

	Real Estate	\$323,600.58
	Railroad	\$16,269.22
	Mobile Home	\$907.24
	Misc. Adjustments	\$2,275.22
	Prior Year Real Estate	(\$420.61)
	Prior Year Mobile Home	(\$11.64)
	Prior Year Misc. Adjustments	\$78.91
	Abatements/Refunds	\$332.50
	Total Collected	\$342,366.42
	Hold Back	\$0.00
	County Trustee	\$1,381.10
	Forfeited Tax	\$207.84
	Total	\$343,955.36

Interest Distribution

	County Interest	\$1,845.17
	Township Interest	\$0.00
	Total Interest	\$1,845.17

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$174,971.60
11/20/2023	\$119,570.96
01/30/2024	\$26,155.81
06/28/2024	\$21,668.05
Totals: 4 Distributions	\$342,366.42
Interest Distribution Date	Amount
07/02/2024	\$1,845.17
Totals: 1 Distributions	\$1,845.17
Grand Totals: 5 Distributions	\$344,211.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$151,180.80	\$141,612.70	\$9,568.10	\$0.00	\$814.78	\$0.00
005 - I. M. R. F.	\$125,131.16	\$117,211.74	\$7,919.42	\$0.00	\$674.39	\$0.00
020 - Tuberculosis Sanitariums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$32,562.14	\$30,501.30	\$2,060.84	\$0.00	\$175.49	\$0.00
047 - Social Security	\$31,631.57	\$29,629.63	\$2,001.94	\$0.00	\$170.48	\$0.00
200 - Revenue Recapture	\$1,860.75	\$1,743.00	\$117.75	\$0.00	\$10.03	\$0.00
Totals	\$342,366.42	\$320,698.37	\$21,668.05	\$0.00	\$1,845.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$3.10	JUN-23 01-13-135-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.09	JUN-23 01-13-135-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.65	JUN-23 07-20-330-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.96	MAR-24 06-12-226-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.95	MAR-24 06-12-226-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.98	MAR-24 06-12-226-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.66	MAR-24 07-06-308-011 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.66	MAR-24 07-06-308-011 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.67	MAR-24 07-06-308-011 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.18	MAR-24 06-12-226-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.38	MAR-24 06-12-226-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.47	MAR-24 06-12-226-003 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>
2022	RE - Real Estate	Back Tax	\$0.98	MAR-24 06-12-226-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.61	MAR-24 06-12-229-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.26	MAR-24 06-12-229-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.16	MAR-24 06-12-229-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.33	MAR-24 06-12-229-005 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.89	MAR-24 08-35-406-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.84	MAR-24 08-35-406-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.56	MAR-24 10-24-109-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.60	MAR-24 10-24-109-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.51	MAR-24 12-19-407-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.63	MAR-24 12-19-407-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.93	MAR-24 12-30-107-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.95	MAR-24 12-30-107-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.00	MAR-24 01-13-303-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.67	MAR-24 07-07-155-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.15	MAR-24 07-20-305-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.22	MAR-24 08-30-300-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.27	MAR-24 11-05-300-037 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.84	MAR-24 11-13-379-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.37	MAR-24 11-33-357-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.91	MAR-24 11-33-357-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.91	FEB-24 08-17-455-007 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.97	FEB-24 08-17-455-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.51	FEB-24 08-17-458-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.54	FEB-24 08-17-458-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.61	FEB-24 08-21-127-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.60	FEB-24 08-21-127-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.66	FEB-24 08-21-127-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.23	FEB-24 71-03-022-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.23	FEB-24 71-03-022-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.22	FEB-24 71-03-022-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.20	FEB-24 10-24-381-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.61	FEB-24 10-24-381-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.11	FEB-24 03-31-253-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.47	FEB-24 07-07-163-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.10	FEB-24 07-19-452-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.65	FEB-24 07-19-476-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.63	FEB-24 07-19-479-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.67	FEB-24 07-20-351-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.67	FEB-24 07-20-457-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.46	FEB-24 08-19-238-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.85	FEB-24 11-20-332-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.58	FEB-24 11-24-129-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.91	FEB-24 12-19-283-010 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.99	FEB-24 12-20-253-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.16	JAN-24 10-24-301-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.14	JAN-24 10-24-301-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.31	JAN-24 10-24-301-010 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.12	JAN-24 01-12-382-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.12	JAN-24 01-12-382-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.49	JAN-24 01-13-288-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.49	JAN-24 01-13-288-006 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.01	JAN-24 01-13-408-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.01	JAN-24 01-13-408-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.95	JAN-24 01-13-409-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.94	JAN-24 01-13-409-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.66	JAN-24 01-13-409-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.66	JAN-24 01-13-409-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.15	JAN-24 08-17-389-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.24	JAN-24 08-17-389-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.05	JAN-24 08-17-389-005 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>
2022	RE - Real Estate	Back Tax	\$1.94	JAN-24 08-17-389-005 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.00	JAN-24 01-13-280-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.67	JAN-24 07-13-378-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.74	JAN-24 07-13-484-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.13	JAN-24 07-24-104-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.50	JAN-24 08-09-203-020 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.95	JAN-24 08-18-266-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.60	JAN-24 09-36-200-011 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.17	JAN-24 11-05-300-086 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.24	JAN-24 11-05-300-087 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.57	JAN-24 11-15-107-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.46	JAN-24 11-25-426-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.48	JAN-24 12-09-400-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.82	JAN-24 12-19-229-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.43	JAN-24 12-19-408-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.78	JAN-24 12-19-417-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.84	JAN-24 12-19-483-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.78	JAN-24 13-16-276-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.75	JAN-24 13-16-277-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.19	JAN-24 13-16-277-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.09	DEC-23 12-19-258-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.13	DEC-23 12-19-258-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.69	DEC-23 12-19-258-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.82	DEC-23 03-14-152-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.78	DEC-23 03-14-152-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.62	DEC-23 08-19-480-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.56	DEC-23 11-15-104-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.57	DEC-23 11-15-104-011 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.33	DEC-23 11-24-129-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.34	DEC-23 11-24-129-013 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.75	DEC-23 12-19-285-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.78	DEC-23 12-19-285-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.39	DEC-23 12-19-285-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.40	DEC-23 12-19-285-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.16	DEC-23 12-20-328-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.16	DEC-23 12-20-328-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.53	OCT-23 09-22-251-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.54	OCT-23 09-22-251-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.49	OCT-23 09-22-251-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.50	OCT-23 09-22-251-013 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.16	OCT-23 11-24-185-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.01	OCT-23 01-13-402-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.79	OCT-23 07-13-382-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.17	OCT-23 08-17-385-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.26	OCT-23 10-24-132-033 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.79	OCT-23 10-24-355-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.70	OCT-23 11-33-383-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.55	OCT-23 11-33-383-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.94	NOV-23 11-24-381-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.99	NOV-23 11-24-381-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.05	NOV-23 11-24-381-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.39	NOV-23 03-14-152-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.39	NOV-23 03-14-152-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.70	NOV-23 08-36-301-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.67	NOV-23 08-36-301-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.17	NOV-23 10-24-183-028 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.15	NOV-23 10-24-183-028 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.17	NOV-23 13-06-331-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.15	NOV-23 13-06-331-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.68	NOV-23 07-20-384-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.68	NOV-23 07-20-384-013 2021 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>
2022	RE - Real Estate	Back Tax	\$0.83	NOV-23 11-26-351-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.39	SEP-23 08-18-278-005 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.39	SEP-23 08-18-278-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.32	SEP-23 10-24-328-035 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.32	SEP-23 10-24-328-035 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.40	SEP-23 06-14-451-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.48	SEP-23 11-25-461-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.01	SEP-23 11-26-387-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.84	AUG-23 01-13-163-005 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.84	AUG-23 01-13-163-005 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.85	AUG-23 01-13-163-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.23	AUG-23 10-24-253-006 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.55	AUG-23 12-30-133-015 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.66	AUG-23 12-30-133-015 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.66	AUG-23 12-30-133-015 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.42	AUG-23 10-31-226-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.41	AUG-23 10-31-226-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.38	AUG-23 01-13-404-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.66	AUG-23 07-19-476-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.68	AUG-23 07-20-351-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.31	AUG-23 10-31-226-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.31	AUG-23 10-31-226-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.15	JUL-23 08-17-394-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.15	JUL-23 08-17-394-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.20	JUL-23 06-23-130-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.39	JUL-23 06-36-102-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.68	JUL-23 07-19-485-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.38	JUL-23 07-19-485-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.07	JUL-23 07-24-103-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.02	JUL-23 08-04-378-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.00	JUL-23 10-28-352-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.75	JUL-23 12-19-286-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.77	JUL-23 12-19-355-020 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.66	JUN-23 07-20-330-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.68	JUN-23 07-20-330-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.84	JUN-23 12-19-138-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.88	JUN-23 12-19-138-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.89	JUN-23 12-19-138-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.50	JUN-23 12-19-155-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.57	JUN-23 12-19-155-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.59	JUN-23 12-19-155-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.75	JUN-23 10-24-154-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.68	JUN-23 10-29-484-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.68	JUN-23 10-29-484-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.35	JUN-23 13-06-400-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.91	JUN-23 13-06-400-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.00	JUN-23 01-13-164-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.23	JUN-23 06-25-108-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.63	JUN-23 07-19-484-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.43	JUN-23 08-18-227-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.87	JUN-23 08-18-411-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.15	JUN-23 08-18-411-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.14	JUN-23 08-20-201-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.05	JUN-23 10-24-252-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.82	JUN-23 10-24-352-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.45	JUN-23 11-33-376-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.79	JUN-23 11-33-376-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.41	JUN-23 12-09-400-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.16	JUN-23 12-18-482-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.17	MAY-23 08-18-286-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.32	MAY-23 08-18-286-001 2020 SUB BY TBA by TBA

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2022	RE - Real Estate	Back Tax	\$6.32	MAY-23 08-18-286-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.99	MAY-23 01-12-380-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.99	MAY-23 01-13-104-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.18	MAY-23 01-13-457-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.43	MAY-23 01-13-457-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.40	MAY-23 06-12-276-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.76	MAY-23 06-25-339-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.85	MAY-23 07-07-301-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.04	MAY-23 07-20-226-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.85	MAY-23 07-20-328-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.53	MAY-23 08-17-379-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.56	MAY-23 09-22-404-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.20	MAY-23 10-24-385-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.67	MAY-23 11-24-140-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.73	MAY-23 11-24-140-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.33	MAY-23 11-24-140-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.87	MAY-23 11-24-140-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.33	MAY-23 11-24-311-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.20	MAY-23 12-13-300-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.95	MAY-23 12-19-330-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.77	MAY-23 12-19-432-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.60	MAY-23 12-19-479-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.37	MAY-23 13-19-227-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.15	MAY-23 13-34-300-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.64	APR-23 01-13-288-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.61	APR-23 01-13-288-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.68	APR-23 01-13-288-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.26	APR-23 71-06-005-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.26	APR-23 71-06-005-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.27	APR-23 71-06-005-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.00	APR-23 01-12-457-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.00	APR-23 01-12-457-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.76	APR-23 01-12-457-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.75	APR-23 01-12-457-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.88	APR-23 01-13-106-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.91	APR-23 01-13-106-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.86	APR-23 08-20-107-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.86	APR-23 08-20-107-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.49	APR-23 10-24-103-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.08	APR-23 10-24-103-013 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.55	APR-23 12-20-309-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.58	APR-23 12-20-309-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.93	APR-23 01-13-183-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.34	APR-23 06-23-130-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.66	APR-23 06-23-130-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.91	APR-23 06-26-131-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.41	APR-23 07-20-360-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.18	APR-23 07-30-103-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.35	APR-23 08-10-300-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.15	APR-23 08-19-262-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.86	APR-23 08-19-262-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.33	APR-23 08-20-326-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.46	APR-23 12-18-351-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.96	APR-23 12-19-188-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.56	APR-23 12-20-357-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.39	MAR-23 08-19-235-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.47	MAR-23 08-19-235-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.47	MAR-23 08-19-235-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.30	MAR-23 10-28-359-013 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.33	MAR-23 08-18-416-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.63	MAR-23 08-18-416-003 2021 SUB 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>
2022	RE - Real Estate	Back Tax	\$2.94	MAR-23 01-13-256-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.14	MAR-23 03-14-157-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.71	MAR-23 03-30-427-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.40	MAR-23 06-12-455-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.50	MAR-23 06-14-379-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.40	MAR-23 06-14-379-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.40	MAR-23 06-14-379-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.32	MAR-23 06-24-126-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.59	MAR-23 06-25-304-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.41	MAR-23 06-25-329-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.39	MAR-23 06-36-102-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.39	MAR-23 06-36-102-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.66	MAR-23 07-06-306-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.80	MAR-23 08-04-301-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.49	MAR-23 08-17-330-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.85	MAR-23 08-17-330-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.95	MAR-23 08-17-330-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.57	MAR-23 08-17-477-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.57	MAR-23 08-17-477-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.74	MAR-23 08-18-337-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.42	MAR-23 08-18-388-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.76	MAR-23 08-18-416-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.33	MAR-23 08-18-416-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.21	MAR-23 08-18-416-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.86	MAR-23 08-20-141-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.58	MAR-23 10-28-361-017 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.93	MAR-23 10-29-401-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.79	MAR-23 10-29-430-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.58	MAR-23 10-29-430-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.58	MAR-23 10-29-433-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.55	MAR-23 10-29-433-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.51	MAR-23 11-24-208-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.32	MAR-23 12-19-413-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$35.29	MAR-23 12-20-328-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.42	MAR-23 12-20-338-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.42	MAR-23 13-16-207-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.42	MAR-23 13-16-252-002 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.81	JAN-24 72-015-10 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.81	JAN-24 72-015-10 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.58	JAN-24 51-036-10 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.23	JAN-24 61-001-02 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.87	FEB-24 71-023-26 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.87	FEB-24 71-023-26 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.87	FEB-24 71-023-26 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.39	FEB-24 62-023-06 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.63	FEB-24 62-040-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.00	MAR-24 62-068-17 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.00	MAR-24 62-068-17 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.00	MAR-24 62-068-17 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.98	MAR-24 74-026-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.98	MAR-24 74-026-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.98	MAR-24 74-026-02 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.70	MAR-24 51-025-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.30	AUG-23 72-031-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.30	AUG-23 72-031-09 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.30	AUG-23 72-031-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.79	AUG-23 51-035-04 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.56	SEP-23 71-015-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.56	SEP-23 71-032-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.76	OCT-23 51-004-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.76	OCT-23 51-004-07 2023 SUB 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>
2022	MH - Mobile Home	Back Tax	\$0.72	OCT-23 64-008-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.72	OCT-23 64-008-07 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.59	OCT-23 71-005-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.59	OCT-23 71-005-01 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.87	OCT-23 72-033-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.87	OCT-23 72-033-01 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.59	JUN-23 61-037-02 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.59	JUN-23 61-037-02 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.59	JUN-23 61-037-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.43	JUN-23 71-006-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.43	JUN-23 71-006-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.62	JUN-23 63-024-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.00	JUN-23 71-030-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.10	JUL-23 63-031-06 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.10	JUL-23 63-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.98	JUL-23 52-009-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.47	MAY-23 51-011-05 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.47	MAY-23 51-011-05 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.58	MAY-23 51-011-05 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.76	MAY-23 63-019-11 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.95	MAY-23 63-019-11 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.10	MAY-23 71-029-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.10	MAY-23 71-029-03 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.84	MAY-23 51-010-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.23	MAY-23 52-006-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.94	MAY-23 61-013-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.48	MAY-23 61-016-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.89	APR-23 62-066-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.89	APR-23 62-066-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.31	APR-23 61-028-06 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.54	APR-23 72-013-05 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.42	APR-23 72-016-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.55	APR-23 73-020-08 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.52	APR-23 74-014-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.32	MAR-23 51-021-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.32	MAR-23 51-021-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.83	MAR-23 52-006-11 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.61	MAR-23 53-001-10 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.61	MAR-23 53-001-10 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.61	MAR-23 53-001-10 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.60	MAR-23 62-064-01 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.60	MAR-23 62-064-01 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.60	MAR-23 62-064-01 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.98	MAR-23 71-023-25 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.98	MAR-23 71-023-25 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.98	MAR-23 71-023-25 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.82	MAR-23 61-031-06 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.82	MAR-23 61-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.34	MAR-23 62-009-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.43	MAR-23 62-011-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.43	MAR-23 62-011-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.62	MAR-23 63-023-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.62	MAR-23 63-023-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.49	MAR-23 53-012-05 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.80	MAR-23 61-020-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.60	MAR-23 62-038-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.09	MAR-23 73-026-04 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$253.80	PILOT LAND MGT BARREN 60% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$161.81	PILOT LAND MGT BARREN 40% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$38.80	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$4.23	PILOT LAND MGT EWING 5% 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>
2022	RE - Real Estate	Payment In Lieu of Tax	\$86.23	PILOT LAND MGT EWING 95% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$143.69	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$35.76	FED HOUS DENNING 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$40.30	FED HOUS SESSER 61-2 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$55.47	FED HOUS ZEIGLER 61-3 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$112.39	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$36.09	FED HOUS ROYALTON 61-5 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$125.14	FED HOUS BENTON 61-6 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$21.43	FED HOUS WEST CITY 61-7 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$84.34	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$81.21	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.15	JUN-23 10-24-362-003 CERT#2019-0575 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.71	JUL-23 11-24-462-005 CERT#2019-0755 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.86	OCT-23 12-19-279-006 CERT#2020-0779 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.97	OCT-23 12-19-357-006 CERT#2019-0875 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.39	OCT-23 11-24-262-016 CERT#2020-0642 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.27	OCT-23 12-19-227-010 CERT#2020-0771 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.02	NOV-23 10-29-485-005 CERT#2020-0525 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.21	NOV-23 10-29-485-010 CERT#2020-0526 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.85	NOV-23 10-29-482-007 CERT#2020-0521 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.40	NOV-23 10-29-486-016 CERT#2019-0623 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.74	NOV-23 06-14-352-001 CERT#2020-0103 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.43	NOV-23 06-14-353-001 CERT#2020-0104 AUC by TBA
2022	RE - Real Estate	Back Tax	\$12.22	NOV-23 11-15-107-007 CERT#2020-0563 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.30	NOV-23 11-26-330-001 CERT#2020-0703 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.17	NOV-23 08-17-406-005 CERT#2020-0300 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.84	DEC-23 01-13-451-005 CERT#2020-0044 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.80	DEC-23 01-13-228-005 CERT#2020-0032 AUC by TBA
2022	RE - Real Estate	Back Tax	\$98.96	DEC-23 02-33-454-001 CERT#2020-0062 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.79	DE-23 06-25-106-011 CERT#2020-0119 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.76	DEC-23 06-25-159-009 CERT#2020-0155 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.29	DEC-23 06-25-392-007 CERT#2020-0155 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.49	DEC-23 06-26-232-001 CERT#2020-0170 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.10	DEC-23 07-07-162-007 CERT#2020-0201 AUC by TBA
2022	RE - Real Estate	Back Tax	\$16.78	DEC-23 07-13-378-002 CERT#2020-0210 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.58	DEC-23 07-25-100-008 CERT#2020-0242 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.59	DEC-23 07-25-100-009 CERT#2020-0243 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.98	DEC-23 07-26-200-008 CERT#2020-0249 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.98	DEC-23 07-26-200-013 CERT#2020-0250 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.09	DEC-23 08-06-478-010 CERT#2020-0260 AUC by TBA
2022	RE - Real Estate	Back Tax	\$45.41	DEC-23 08-17-355-001/002 CERT#2019-0351/0350 AUC by TBA
2022	RE - Real Estate	Back Tax	\$8.90	DEC-23 08-17-376-001 CERT#2016-0268 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.96	DEC-23 08-18-204-008 CERT#2020-0311 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.31	DEC-23 08-18-252-005 CERT#2020-0321 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.91	DEC-23 08-18-402-002 CERT#2019-0402 AUC by TBA
2022	RE - Real Estate	Back Tax	\$27.19	DEC-23 08-18-434-005 CERT#2020-0362 AUC by TBA
2022	RE - Real Estate	Back Tax	\$15.83	DEC-23 08-19-102-002 CERT#2020-0371 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.86	DEC-23 08-19-227-003 CERT#2010-0364 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.18	DEC-23 08-20-105-021 CERT#2019-0473 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.60	DEC-23 08-20-205-005 CERT#2020-0413 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.69	DEC-23 10-13-354-011 CERT#2020-0449 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.19	DEC-23 10-24-102-007 CERT#2020-0458 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.98	DEC-23 10-24-353-006 CERT#2020-0484 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.68	DEC-23 11-15-177-006/007 CERT#2017-0540/0539 AUC by TBA
2022	RE - Real Estate	Back Tax	\$8.79	DEC-23 11-16-226-003 CERT#2020-0587 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.96	DEC-23 11-24-260-007 CERT#2020-0640 AUC by TBA
2022	RE - Real Estate	Back Tax	\$26.71	DEC-23 11-24-412-022 CERT#2020-0667 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.69	DEC-23 11-25-378-007 CERT#2019-0764 AUC by TBA
2022	RE - Real Estate	Back Tax	\$39.64	DEC-23 11-32-477-004 CERT#2020-0712 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.27	DEC-23 12-19-262-004 CERT#2020-0777 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.47	DEC-23 12-19-283-002 CERT#2020-0781 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>
2022	RE - Real Estate	Back Tax	\$1.46	DEC-23 12-19-486-010 CERT#2008-0681 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.91	DEC-23 12-19-488-009 CERT# 2020-0838 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.53	DEC-23 12-20-303-004 CERT#2020-0846 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.78	DEC-23 12-20-303-005 CERT#2020-0847 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.68	DEC-23 12-30-105-002 CERT#2012-0740 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.01	DEC-23 12-30-133-026 CERT#2020-0910 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.25	DEC-23 71-10-029-006 CERT#2020-0977 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.47	DEC-23 71-12-005-001 CERT#2019-1039 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.47	DEC-23 71-12-016-003 CERT#2019-1049 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.48	DEC-23 71-12-017-001 CERT#2019-1050 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$1.44	DEC-23 62-064-03 CERT#2020-9022 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.15	JAN-24 08-19-259-015 CERT#2020-0388 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$5.51	JAN-24 63-005-05 CERT#2020-9023 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.84	FEB-24 08-19-228-007 CERT#2019-0451 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.05	FEB-24 71-10-030-001 CERT#2020-9023 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.58	MAR-24 71-12-007-001 CERT#2019-1042 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.58	MAR-24 71-12-018-002 CERT#2019-1053 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.58	MAR-24 71-12-010-001 CERT#2019-1045 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.05	MAR-24 71-10-032-003 CERT#2018-1042 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.58	MAR-24 71-12-015-001 CERT#2019-1047 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.58	MAR-24 71-12-011-003 CERT#2019-1046 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.90	MAR-24 71-10-019-004 CERT#2020-0976 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.58	MAR-24 71-12-017-002 CERT#2019-1051 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.58	MAR-24 71-12-016-002 CERT#2019-1048 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.58	MAR-24 71-12-018-001 CERT#2019-1052 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.89	MAR-24 06-25-110-005 CERT#2019-0178 AUC by TBA
Totals 465 entries			\$2,354.13	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$1.52	YOUNG 0818431004 PTAB 201901292 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$2.34	YOUNG 0818458016 PTAB 201901293 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$2.10	LINDHORST 1124439016 PTAB 201900578 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$3.80	JYOUNG 0818188002 PTAB 201900101 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$34.62	EATON 1323200009 PTAB 201900279 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$36.40	EATON 1323200009 PTAB 201900279 20PAY21 by TBA
2022	RE - Real Estate	PTAB Decision	\$120.34	CVS 0713478017 PTAB 201900138 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$131.38	CVS 0713478017 PTAB 201905295 20PAY21 by TBA
Totals 8 entries			\$332.50	

Final Settlement Sheet Franklin County 05A - FRANKLIN COUNTY HOSPITAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$926,289.09	+	Real Estate	\$870,445.19
+ Supplements	\$36.55	+	Railroad	\$46,281.68
- Cancellations	\$5,194.51	+	Mobile Home	\$2,599.99
- Abatements/Refunds	\$996.98	+	Misc. Adjustments	\$6,635.14
+ Mobile Home	\$2,835.98	+	Prior Year Real Estate	(\$1,313.55)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$34.46)
+ Misc. Adjustments	\$6,635.14	+	Prior Year Misc. Adjustments	\$222.36
Adjusted Amount Due	\$929,605.27	-	Abatements/Refunds	\$996.98
+ Prior Year Real Estate Tax	(\$1,313.55)	Total Collected		\$923,839.37
+ Prior Year Mobile Home Tax	(\$34.46)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$222.36	+	County Trustee	\$4,021.18
Total Amount Due	\$928,479.62	+	Forfeited Tax	\$619.07
			Total	\$928,479.62

Interest Distribution

County Interest	\$4,979.01
Township Interest	\$0.00
Total Interest	\$4,979.01

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$473,550.42
11/20/2023	\$310,951.76
01/30/2024	\$77,319.74
06/28/2024	\$62,017.45
Totals: 4 Distributions	\$923,839.37
Interest Distribution Date	Amount
07/02/2024	\$4,979.01
Totals: 1 Distributions	\$4,979.01
Grand Totals: 5 Distributions	\$928,818.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,882.84	\$10,152.26	\$730.58	\$0.00	\$58.66	\$0.00
027 - Audit	\$18,837.05	\$17,572.52	\$1,264.53	\$0.00	\$101.52	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$191,717.01	\$178,847.02	\$12,869.99	\$0.00	\$1,033.25	\$0.00
047 - Social Security	\$696,542.57	\$649,783.58	\$46,758.99	\$0.00	\$3,754.00	\$0.00
200 - Revenue Recapture	\$5,859.90	\$5,466.54	\$393.36	\$0.00	\$31.58	\$0.00
Totals	\$923,839.37	\$861,821.92	\$62,017.45	\$0.00	\$4,979.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$9.29	JUN-23 01-13-135-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.26	JUN-23 01-13-135-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.95	JUN-23 07-20-330-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.88	MAR-24 06-12-226-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.84	MAR-24 06-12-226-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.92	MAR-24 06-12-226-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.98	MAR-24 07-06-308-011 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.99	MAR-24 07-06-308-011 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.01	MAR-24 07-06-308-011 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.54	MAR-24 06-12-226-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.13	MAR-24 06-12-226-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.42	MAR-24 06-12-226-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.92	MAR-24 06-12-226-003 2022 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>
2022	RE - Real Estate	Back Tax	\$1.82	MAR-24 06-12-229-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.76	MAR-24 06-12-229-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.47	MAR-24 06-12-229-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.98	MAR-24 06-12-229-005 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.66	MAR-24 08-35-406-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.52	MAR-24 08-35-406-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.67	MAR-24 10-24-109-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.81	MAR-24 10-24-109-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.53	MAR-24 12-19-407-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.87	MAR-24 12-19-407-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.79	MAR-24 12-30-107-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.84	MAR-24 12-30-107-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.00	MAR-24 01-13-303-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.01	MAR-24 07-07-155-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.45	MAR-24 07-20-305-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.67	MAR-24 08-30-300-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.80	MAR-24 11-05-300-037 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.51	MAR-24 11-13-379-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.72	FEB-24 08-17-455-007 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.91	FEB-24 08-17-455-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.52	FEB-24 08-17-458-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.63	FEB-24 08-17-458-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.83	FEB-24 08-21-127-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.81	FEB-24 08-21-127-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.96	FEB-24 08-21-127-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.69	FEB-24 71-03-022-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.69	FEB-24 71-03-022-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.66	FEB-24 71-03-022-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.59	FEB-24 10-24-381-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.82	FEB-24 10-24-381-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.33	FEB-24 03-31-253-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.40	FEB-24 07-07-163-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.28	FEB-24 07-19-452-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.95	FEB-24 07-19-476-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.88	FEB-24 07-19-479-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.01	FEB-24 07-20-351-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.01	FEB-24 07-20-457-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.38	FEB-24 08-19-238-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.54	FEB-24 11-20-332-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.74	FEB-24 11-24-129-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.73	FEB-24 12-19-283-010 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.96	FEB-24 12-20-253-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.48	JAN-24 10-24-301-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.43	JAN-24 10-24-301-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.94	JAN-24 10-24-301-010 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.35	JAN-24 01-12-382-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.34	JAN-24 01-12-382-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.48	JAN-24 01-13-288-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.48	JAN-24 01-13-288-006 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.04	JAN-24 01-13-408-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.02	JAN-24 01-13-408-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.84	JAN-24 01-13-409-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.82	JAN-24 01-13-409-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.98	JAN-24 01-13-409-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.98	JAN-24 01-13-409-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.44	JAN-24 08-17-389-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.71	JAN-24 08-17-389-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.14	JAN-24 08-17-389-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.80	JAN-24 08-17-389-005 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.00	JAN-24 01-13-280-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.01	JAN-24 07-13-378-003 2022 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>
2022	RE - Real Estate	Back Tax	\$5.22	JAN-24 07-13-484-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.40	JAN-24 07-24-104-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.48	JAN-24 08-09-203-020 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.86	JAN-24 08-18-266-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.51	JAN-24 11-05-300-086 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$21.71	JAN-24 11-05-300-087 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.72	JAN-24 11-15-107-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.37	JAN-24 11-25-426-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.43	JAN-24 12-09-400-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.45	JAN-24 12-19-229-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.30	JAN-24 12-19-408-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.35	JAN-24 12-19-417-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.51	JAN-24 12-19-483-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.35	JAN-24 13-16-276-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.26	JAN-24 13-16-277-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.56	JAN-24 13-16-277-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.26	DEC-23 12-19-258-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.37	DEC-23 12-19-258-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$20.07	DEC-23 12-19-258-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.47	DEC-23 03-14-152-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.33	DEC-23 03-14-152-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.85	DEC-23 08-19-480-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.69	DEC-23 11-15-104-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.72	DEC-23 11-15-104-011 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.98	DEC-23 11-24-129-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.02	DEC-23 11-24-129-013 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.25	DEC-23 12-19-285-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.34	DEC-23 12-19-285-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.18	DEC-23 12-19-285-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.20	DEC-23 12-19-285-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.48	DEC-23 12-20-328-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.49	DEC-23 12-20-328-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.48	OCT-23 11-24-185-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.03	OCT-23 01-13-402-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.38	OCT-23 07-13-382-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.51	OCT-23 08-17-385-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.77	OCT-23 10-24-132-033 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.36	OCT-23 10-24-355-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.82	NOV-23 11-24-381-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.97	NOV-23 11-24-381-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.15	NOV-23 11-24-381-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.15	NOV-23 03-14-152-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.18	NOV-23 03-14-152-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.10	NOV-23 08-36-301-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.99	NOV-23 08-36-301-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.50	NOV-23 10-24-183-028 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.45	NOV-23 10-24-183-028 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.52	NOV-23 13-06-331-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.45	NOV-23 13-06-331-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.03	NOV-23 07-20-384-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.03	NOV-23 07-20-384-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.48	NOV-23 11-26-351-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.17	SEP-23 08-18-278-005 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.18	SEP-23 08-18-278-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.97	SEP-23 10-24-328-035 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.96	SEP-23 10-24-328-035 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.20	SEP-23 06-14-451-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.43	SEP-23 11-25-461-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.02	SEP-23 11-26-387-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.53	AUG-23 01-13-163-005 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.52	AUG-23 01-13-163-005 2020 SUB 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>
2022	RE - Real Estate	Back Tax	\$2.54	AUG-23 01-13-163-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.70	AUG-23 10-24-253-006 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.65	AUG-23 12-30-133-015 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.96	AUG-23 12-30-133-015 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.99	AUG-23 12-30-133-015 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.26	AUG-23 10-31-226-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.22	AUG-23 10-31-226-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.13	AUG-23 01-13-404-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.97	AUG-23 07-19-476-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.03	AUG-23 07-20-351-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.94	AUG-23 10-31-226-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.94	AUG-23 10-31-226-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.43	JUL-23 08-17-394-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.44	JUL-23 08-17-394-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.60	JUL-23 06-23-130-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.18	JUL-23 06-36-102-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.03	JUL-23 07-19-485-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.14	JUL-23 07-19-485-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.20	JUL-23 07-24-103-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.07	JUL-23 08-04-378-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.99	JUL-23 10-28-352-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.25	JUL-23 12-19-286-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.32	JUL-23 12-19-355-020 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.99	JUN-23 07-20-330-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.03	JUN-23 07-20-330-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.52	JUN-23 12-19-138-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.63	JUN-23 12-19-138-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.67	JUN-23 12-19-138-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.50	JUN-23 12-19-155-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.69	JUN-23 12-19-155-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.78	JUN-23 12-19-155-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.25	JUN-23 10-24-154-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.03	JUN-23 10-29-484-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.03	JUN-23 10-29-484-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.05	JUN-23 13-06-400-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.72	JUN-23 13-06-400-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.01	JUN-23 01-13-164-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.67	JUN-23 06-25-108-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.89	JUN-23 07-19-484-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.29	JUN-23 08-18-227-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.61	JUN-23 08-18-411-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.44	JUN-23 08-18-411-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.43	JUN-23 08-20-201-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.16	JUN-23 10-24-252-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.47	JUN-23 10-24-352-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.24	JUN-23 12-09-400-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.47	JUN-23 12-18-482-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.50	MAY-23 08-18-286-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.94	MAY-23 08-18-286-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.97	MAY-23 08-18-286-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.98	MAY-23 01-12-380-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.98	MAY-23 01-13-104-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.55	MAY-23 01-13-457-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.28	MAY-23 01-13-457-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.19	MAY-23 06-12-276-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.27	MAY-23 06-25-339-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.56	MAY-23 07-07-301-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.11	MAY-23 07-20-226-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.56	MAY-23 07-20-328-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.60	MAY-23 08-17-379-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.60	MAY-23 10-24-385-006 2021 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>
2022	RE - Real Estate	Back Tax	\$2.00	MAY-23 11-24-140-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.18	MAY-23 11-24-140-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.98	MAY-23 11-24-140-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.61	MAY-23 11-24-140-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.98	MAY-23 11-24-311-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.60	MAY-23 12-13-300-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.83	MAY-23 12-19-330-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.31	MAY-23 12-19-432-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.80	MAY-23 12-19-479-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.10	MAY-23 13-19-227-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.45	MAY-23 13-34-300-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.91	APR-23 01-13-288-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.83	APR-23 01-13-288-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.04	APR-23 01-13-288-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.79	APR-23 71-06-005-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.79	APR-23 71-06-005-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.80	APR-23 71-06-005-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.99	APR-23 01-12-457-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.01	APR-23 01-12-457-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.28	APR-23 01-12-457-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.25	APR-23 01-12-457-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.63	APR-23 01-13-106-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.73	APR-23 01-13-106-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.56	APR-23 08-20-107-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.57	APR-23 08-20-107-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.47	APR-23 10-24-103-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.24	APR-23 10-24-103-013 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.66	APR-23 12-20-309-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.73	APR-23 12-20-309-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.77	APR-23 01-13-183-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.01	APR-23 06-23-130-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.98	APR-23 06-23-130-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.74	APR-23 06-26-131-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.22	APR-23 07-20-360-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.54	APR-23 07-30-103-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.03	APR-23 08-10-300-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.44	APR-23 08-19-262-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.57	APR-23 08-19-262-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.98	APR-23 08-20-326-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.37	APR-23 12-18-351-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.88	APR-23 12-19-188-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.67	APR-23 12-20-357-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.15	MAR-23 08-19-235-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.40	MAR-23 08-19-235-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.42	MAR-23 08-19-235-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.88	MAR-23 10-28-359-013 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.97	MAR-23 08-18-416-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.88	MAR-23 08-18-416-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.82	MAR-23 01-13-256-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.43	MAR-23 03-14-157-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.13	MAR-23 03-30-427-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.19	MAR-23 06-12-455-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.49	MAR-23 06-14-379-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.20	MAR-23 06-14-379-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.20	MAR-23 06-14-379-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.97	MAR-23 06-24-126-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.76	MAR-23 06-25-304-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.24	MAR-23 06-25-329-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.18	MAR-23 06-36-102-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.18	MAR-23 06-36-102-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.99	MAR-23 07-06-306-001 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>
2022	RE - Real Estate	Back Tax	\$5.38	MAR-23 08-04-301-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.46	MAR-23 08-17-330-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.56	MAR-23 08-17-330-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.86	MAR-23 08-17-330-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.71	MAR-23 08-17-477-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.71	MAR-23 08-17-477-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.23	MAR-23 08-18-337-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.25	MAR-23 08-18-388-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.27	MAR-23 08-18-416-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.99	MAR-23 08-18-416-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.61	MAR-23 08-18-416-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.59	MAR-23 08-20-141-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.73	MAR-23 10-28-361-017 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.79	MAR-23 10-29-401-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.36	MAR-23 10-29-430-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.73	MAR-23 10-29-430-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.73	MAR-23 10-29-433-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.65	MAR-23 10-29-433-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$37.51	MAR-23 11-24-208-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.96	MAR-23 12-19-413-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$105.83	MAR-23 12-20-328-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.26	MAR-23 12-20-338-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.25	MAR-23 13-16-207-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.25	MAR-23 13-16-252-002 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.42	JAN-24 72-015-10 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.42	JAN-24 72-015-10 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.74	JAN-24 51-036-10 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.67	JAN-24 61-001-02 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.61	FEB-24 71-023-26 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.61	FEB-24 71-023-26 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.61	FEB-24 71-023-26 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.16	FEB-24 62-023-06 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.90	FEB-24 62-040-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.01	MAR-24 62-068-17 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.01	MAR-24 62-068-17 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.01	MAR-24 62-068-17 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.93	MAR-24 74-026-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.93	MAR-24 74-026-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.93	MAR-24 74-026-02 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.10	MAR-24 51-025-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.90	AUG-23 72-031-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.90	AUG-23 72-031-09 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.90	AUG-23 72-031-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.36	AUG-23 51-035-04 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.67	SEP-23 71-015-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.67	SEP-23 71-032-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.28	OCT-23 51-004-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.28	OCT-23 51-004-07 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.77	OCT-23 71-005-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.77	OCT-23 71-005-01 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.76	JUN-23 61-037-02 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.76	JUN-23 61-037-02 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.76	JUN-23 61-037-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.30	JUN-23 71-006-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.30	JUN-23 71-006-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.85	JUN-23 63-024-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.01	JUN-23 71-030-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.30	JUL-23 63-031-06 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.30	JUL-23 63-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.93	JUL-23 52-009-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.40	MAY-23 51-011-05 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>
2022	MH - Mobile Home	Back Tax	\$1.40	MAY-23 51-011-05 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.75	MAY-23 51-011-05 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.28	MAY-23 63-019-11 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.85	MAY-23 63-019-11 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.29	MAY-23 71-029-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.29	MAY-23 71-029-03 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.51	MAY-23 51-010-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.68	MAY-23 52-006-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.81	MAY-23 61-013-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.44	MAY-23 61-016-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.66	APR-23 62-066-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.66	APR-23 62-066-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.94	APR-23 61-028-06 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.25	APR-23 72-016-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.66	APR-23 73-020-08 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.55	APR-23 74-014-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.96	MAR-23 51-021-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.96	MAR-23 51-021-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.50	MAR-23 52-006-11 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.82	MAR-23 53-001-10 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.82	MAR-23 53-001-10 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.82	MAR-23 53-001-10 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.79	MAR-23 62-064-01 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.79	MAR-23 62-064-01 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.79	MAR-23 62-064-01 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.94	MAR-23 71-023-25 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.94	MAR-23 71-023-25 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.94	MAR-23 71-023-25 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.46	MAR-23 61-031-06 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.46	MAR-23 61-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.02	MAR-23 62-009-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.30	MAR-23 62-011-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.30	MAR-23 62-011-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.86	MAR-23 63-023-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.86	MAR-23 63-023-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.48	MAR-23 53-012-05 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.41	MAR-23 61-020-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.79	MAR-23 62-038-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.28	MAR-23 73-026-04 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$761.05	PILOT LAND MGT BARREN 60% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$485.45	PILOT LAND MGT BARREN 40% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$116.35	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$12.80	PILOT LAND MGT EWING 5% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$258.57	PILOT LAND MGT EWING 95% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$430.89	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$107.23	FED HOUS DENNING 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$120.84	FED HOUS SESSER 61-2 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$166.34	FED HOUS ZEIGLER 61-3 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$337.00	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$108.23	FED HOUS ROYALTON 61-5 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$375.27	FED HOUS BENTON 61-6 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$64.25	FED HOUS WEST CITY 61-7 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$252.91	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$243.55	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.44	JUN-23 10-24-362-003 CERT#2019-0575 AUC by TBA
2022	RE - Real Estate	Back Tax	\$8.12	JUL-23 11-24-462-005 CERT#2019-0755 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.59	OCT-23 12-19-279-006 CERT#2020-0779 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.91	OCT-23 12-19-357-006 CERT#2019-0875 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.18	OCT-23 11-24-262-016 CERT#2020-0642 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.82	OCT-23 12-19-227-010 CERT#2020-0771 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.06	NOV-23 10-29-485-005 CERT#2020-0525 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>
2022	RE - Real Estate	Back Tax	\$3.63	NOV-23 10-29-485-010 CERT#2020-0526 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.55	NOV-23 10-29-482-007 CERT#2020-0521 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.20	NOV-23 10-29-486-016 CERT#2019-0623 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.20	NOV-23 06-14-352-001 CERT#2020-0103 AUC by TBA
2022	RE - Real Estate	Back Tax	\$7.28	NOV-23 06-14-353-001 CERT#2020-0104 AUC by TBA
2022	RE - Real Estate	Back Tax	\$36.67	NOV-23 11-15-107-007 CERT#2020-0563 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.89	NOV-23 11-26-330-001 CERT#2020-0703 AUC by TBA
2022	RE - Real Estate	Back Tax	\$12.52	NOV-23 08-17-406-005 CERT#2020-0300 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.52	DEC-23 01-13-451-005 CERT#2020-0044 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.40	DEC-23 01-13-228-005 CERT#2020-0032 AUC by TBA
2022	RE - Real Estate	Back Tax	\$296.76	DEC-23 02-33-454-001 CERT#2020-0062 AUC by TBA
2022	RE - Real Estate	Back Tax	\$17.36	DE-23 06-25-106-011 CERT#2020-0119 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.27	DEC-23 06-25-159-009 CERT#2020-0155 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.86	DEC-23 06-25-392-007 CERT#2020-0155 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.46	DEC-23 06-26-232-001 CERT#2020-0170 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.30	DEC-23 07-07-162-007 CERT#2020-0201 AUC by TBA
2022	RE - Real Estate	Back Tax	\$50.33	DEC-23 07-13-378-002 CERT#2020-0210 AUC by TBA
2022	RE - Real Estate	Back Tax	\$31.73	DEC-23 07-25-100-008 CERT#2020-0242 AUC by TBA
2022	RE - Real Estate	Back Tax	\$31.77	DEC-23 07-25-100-009 CERT#2020-0243 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.95	DEC-23 07-26-200-008 CERT#2020-0249 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.95	DEC-23 07-26-200-013 CERT#2020-0250 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.26	DEC-23 08-06-478-010 CERT#2020-0260 AUC by TBA
2022	RE - Real Estate	Back Tax	\$136.17	DEC-23 08-17-355-001/002 CERT#2019-0351/0350 AUC by TBA
2022	RE - Real Estate	Back Tax	\$26.67	DEC-23 08-17-376-001 CERT#2016-0268 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.88	DEC-23 08-18-204-008 CERT#2020-0311 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.93	DEC-23 08-18-252-005 CERT#2020-0321 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.72	DEC-23 08-18-402-002 CERT#2019-0402 AUC by TBA
2022	RE - Real Estate	Back Tax	\$81.54	DEC-23 08-18-434-005 CERT#2020-0362 AUC by TBA
2022	RE - Real Estate	Back Tax	\$47.48	DEC-23 08-19-102-002 CERT#2020-0371 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.57	DEC-23 08-19-227-003 CERT#2010-0364 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.55	DEC-23 08-20-105-021 CERT#2019-0473 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.80	DEC-23 08-20-205-005 CERT#2020-0413 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.06	DEC-23 10-13-354-011 CERT#2020-0449 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.57	DEC-23 10-24-102-007 CERT#2020-0458 AUC by TBA
2022	RE - Real Estate	Back Tax	\$8.94	DEC-23 10-24-353-006 CERT#2020-0484 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.03	DEC-23 11-15-177-006/007 CERT#2017-0540/0539 AUC by TBA
2022	RE - Real Estate	Back Tax	\$26.37	DEC-23 11-16-226-003 CERT#2020-0587 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.89	DEC-23 11-24-260-007 CERT#2020-0640 AUC by TBA
2022	RE - Real Estate	Back Tax	\$80.11	DEC-23 11-24-412-022 CERT#2020-0667 AUC by TBA
2022	RE - Real Estate	Back Tax	\$32.07	DEC-23 11-25-378-007 CERT#2019-0764 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.81	DEC-23 12-19-262-004 CERT#2020-0777 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.41	DEC-23 12-19-283-002 CERT#2020-0781 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.37	DEC-23 12-19-486-010 CERT#2008-0681 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.74	DEC-23 12-19-488-009 CERT# 2020-0838 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.59	DEC-23 12-20-303-004 CERT#2020-0846 AUC by TBA
2022	RE - Real Estate	Back Tax	\$8.34	DEC-23 12-20-303-005 CERT#2020-0847 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.04	DEC-23 12-30-105-002 CERT#2012-0740 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.04	DEC-23 12-30-133-026 CERT#2020-0910 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.75	DEC-23 71-10-029-006 CERT#2020-0977 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.40	DEC-23 71-12-005-001 CERT#2019-1039 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.40	DEC-23 71-12-016-003 CERT#2019-1049 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.43	DEC-23 71-12-017-001 CERT#2019-1050 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$4.31	DEC-23 62-064-03 CERT#2020-9022 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.44	JAN-24 08-19-259-015 CERT#2020-0388 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$16.51	JAN-24 63-005-05 CERT#2020-9023 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.53	FEB-24 08-19-228-007 CERT#2019-0451 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.14	FEB-24 71-10-030-001 CERT#2020-9023 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.74	MAR-24 71-12-007-001 CERT#2019-1042 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.74	MAR-24 71-12-018-002 CERT#2019-1053 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.74	MAR-24 71-12-010-001 CERT#2019-1045 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.14	MAR-24 71-10-032-003 CERT#2018-1042 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>
2022	RE - Real Estate	Back Tax	\$4.74	MAR-24 71-12-015-001 CERT#2019-1047 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.74	MAR-24 71-12-011-003 CERT#2019-1046 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.69	MAR-24 71-10-019-004 CERT#2020-0976 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.74	MAR-24 71-12-017-002 CERT#2019-1051 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.74	MAR-24 71-12-016-002 CERT#2019-1048 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.74	MAR-24 71-12-018-001 CERT#2019-1052 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.67	MAR-24 06-25-110-005 CERT#2019-0178 AUC by TBA
Totals			447 entries	\$6,857.50

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$4.57	YOUNG 0818431004 PTAB 201901292 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$7.02	YOUNG 0818458016 PTAB 201901293 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$6.29	LINDHORST 1124439016 PTAB 201900578 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$11.39	JYOUNG 0818188002 PTAB 201900101 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$103.80	EATON 1323200009 PTAB 201900279 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$109.14	EATON 1323200009 PTAB 201900279 20PAY21 by TBA
2022	RE - Real Estate	PTAB Decision	\$360.84	CVS 0713478017 PTAB 201900138 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$393.93	CVS 0713478017 PTAB 201905295 20PAY21 by TBA
Totals			8 entries	\$996.98

Final Settlement Sheet

Franklin County

06A - REND LAKE CONS DIS

Current Year Taxes Due	
Original Amount Due	\$255,060.08
+ Supplements	\$9.07
- Cancellations	\$1,299.26
- Abatements/Refunds	\$247.55
+ Mobile Home	\$728.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,653.02
Adjusted Amount Due	\$255,904.11
+ Prior Year Real Estate Tax	(\$298.51)
+ Prior Year Mobile Home Tax	(\$8.41)
+ Prior Year Misc. Adjustments	\$56.26
Total Amount Due	\$255,653.45

Current Year Taxes Paid	
Real Estate	\$240,590.93
Railroad	\$12,073.90
Mobile Home	\$669.60
Misc. Adjustments	\$1,653.02
Prior Year Real Estate	(\$298.51)
Prior Year Mobile Home	(\$8.41)
Prior Year Misc. Adjustments	\$56.26
- Abatements/Refunds	\$247.55
Total Collected	\$254,489.24
+ Hold Back	\$0.00
+ County Trustee	\$1,009.43
+ Forfeited Tax	\$154.78
Total	\$255,653.45

Interest Distribution

County Interest	\$1,371.56
Township Interest	\$0.00
Total Interest	\$1,371.56

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$130,141.78
11/20/2023	\$88,841.67
01/30/2024	\$19,446.00
06/28/2024	\$16,059.79
Totals: 4 Distributions	\$254,489.24
Interest Distribution Date	Amount
07/02/2024	\$1,371.56
Totals: 1 Distributions	\$1,371.56
Grand Totals: 5 Distributions	\$255,860.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$201,548.08	\$188,829.18	\$12,718.90	\$0.00	\$1,086.23	\$0.00
005 - I. M. R. F.	\$19,040.39	\$17,838.80	\$1,201.59	\$0.00	\$102.62	\$0.00
047 - Social Security	\$32,507.68	\$30,456.27	\$2,051.41	\$0.00	\$175.20	\$0.00
200 - Revenue Recapture	\$1,393.09	\$1,305.20	\$87.89	\$0.00	\$7.51	\$0.00
Totals	\$254,489.24	\$238,429.45	\$16,059.79	\$0.00	\$1,371.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.31	JUN-23 01-13-135-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.30	JUN-23 01-13-135-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.48	JUN-23 07-20-330-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.71	MAR-24 06-12-226-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.70	MAR-24 06-12-226-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.73	MAR-24 06-12-226-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.49	MAR-24 07-06-308-011 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.49	MAR-24 07-06-308-011 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.50	MAR-24 07-06-308-011 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.13	MAR-24 06-12-226-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.28	MAR-24 06-12-226-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.35	MAR-24 06-12-226-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.73	MAR-24 06-12-226-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.45	MAR-24 06-12-229-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.93	MAR-24 06-12-229-001 2022 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>
2022	RE - Real Estate	Back Tax	\$0.12	MAR-24 06-12-229-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.24	MAR-24 06-12-229-005 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.66	MAR-24 08-35-406-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.62	MAR-24 08-35-406-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.42	MAR-24 10-24-109-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.45	MAR-24 10-24-109-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.85	MAR-24 12-19-407-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.93	MAR-24 12-19-407-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.69	MAR-24 12-30-107-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.70	MAR-24 12-30-107-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.75	MAR-24 01-13-303-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.50	MAR-24 07-07-155-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.86	MAR-24 07-20-305-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.17	MAR-24 08-30-300-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.69	MAR-24 11-05-300-037 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.62	MAR-24 11-13-379-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.67	FEB-24 08-17-455-007 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.72	FEB-24 08-17-455-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.38	FEB-24 08-17-458-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.41	FEB-24 08-17-458-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.45	FEB-24 08-21-127-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.45	FEB-24 08-21-127-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.49	FEB-24 08-21-127-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.17	FEB-24 71-03-022-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.17	FEB-24 71-03-022-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.16	FEB-24 71-03-022-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.87	FEB-24 10-24-381-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.18	FEB-24 10-24-381-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.08	FEB-24 03-31-253-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.84	FEB-24 07-07-163-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.30	FEB-24 07-19-452-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.49	FEB-24 07-19-476-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.47	FEB-24 07-19-479-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.50	FEB-24 07-20-351-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.50	FEB-24 07-20-457-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.34	FEB-24 08-19-238-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.63	FEB-24 11-20-332-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.41	FEB-24 11-24-129-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.17	FEB-24 12-19-283-010 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.73	FEB-24 12-20-253-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.61	JAN-24 10-24-301-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.60	JAN-24 10-24-301-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.72	JAN-24 10-24-301-010 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.83	JAN-24 01-12-382-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.83	JAN-24 01-12-382-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.37	JAN-24 01-13-288-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.37	JAN-24 01-13-288-006 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.75	JAN-24 01-13-408-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.75	JAN-24 01-13-408-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.45	JAN-24 01-13-409-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.44	JAN-24 01-13-409-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.49	JAN-24 01-13-409-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.49	JAN-24 01-13-409-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.85	JAN-24 08-17-389-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.92	JAN-24 08-17-389-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.52	JAN-24 08-17-389-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.44	JAN-24 08-17-389-005 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.75	JAN-24 01-13-280-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.50	JAN-24 07-13-378-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.30	JAN-24 07-13-484-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.10	JAN-24 07-24-104-009 2022 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>
2022	RE - Real Estate	Back Tax	\$2.60	JAN-24 08-09-203-020 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.46	JAN-24 08-18-266-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.42	JAN-24 09-36-200-011 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.13	JAN-24 11-05-300-086 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.39	JAN-24 11-05-300-087 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.43	JAN-24 11-15-107-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.34	JAN-24 11-25-426-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.84	JAN-24 12-09-400-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.35	JAN-24 12-19-229-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.32	JAN-24 12-19-408-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.58	JAN-24 12-19-417-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.35	JAN-24 12-19-483-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.58	JAN-24 13-16-276-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.56	JAN-24 13-16-277-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.88	JAN-24 13-16-277-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.55	DEC-23 12-19-258-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.58	DEC-23 12-19-258-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.98	DEC-23 12-19-258-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.59	DEC-23 03-14-152-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.56	DEC-23 03-14-152-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.93	DEC-23 08-19-480-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.42	DEC-23 11-15-104-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.43	DEC-23 11-15-104-011 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.99	DEC-23 11-24-129-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.00	DEC-23 11-24-129-013 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.30	DEC-23 12-19-285-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.33	DEC-23 12-19-285-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.29	DEC-23 12-19-285-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.30	DEC-23 12-19-285-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.12	DEC-23 12-20-328-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.12	DEC-23 12-20-328-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.39	OCT-23 09-22-251-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.40	OCT-23 09-22-251-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.36	OCT-23 09-22-251-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.37	OCT-23 09-22-251-013 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.35	OCT-23 11-24-185-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.75	OCT-23 01-13-402-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.08	OCT-23 07-13-382-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.62	OCT-23 08-17-385-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.17	OCT-23 10-24-132-033 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.33	OCT-23 10-24-355-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.70	NOV-23 11-24-381-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.74	NOV-23 11-24-381-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.78	NOV-23 11-24-381-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.29	NOV-23 03-14-152-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.29	NOV-23 03-14-152-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.50	NOV-23 08-36-301-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.47	NOV-23 08-36-301-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.61	NOV-23 10-24-183-028 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.60	NOV-23 10-24-183-028 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.36	NOV-23 13-06-331-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.35	NOV-23 13-06-331-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.50	NOV-23 07-20-384-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.50	NOV-23 07-20-384-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.62	NOV-23 11-26-351-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.03	SEP-23 08-18-278-005 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.04	SEP-23 08-18-278-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.24	SEP-23 10-24-328-035 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.24	SEP-23 10-24-328-035 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.30	SEP-23 06-14-451-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.08	SEP-23 11-25-461-005 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>
2022	RE - Real Estate	Back Tax	\$2.24	SEP-23 11-26-387-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.63	AUG-23 01-13-163-005 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.63	AUG-23 01-13-163-005 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.63	AUG-23 01-13-163-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.92	AUG-23 10-24-253-006 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.90	AUG-23 12-30-133-015 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.98	AUG-23 12-30-133-015 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.98	AUG-23 12-30-133-015 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.31	AUG-23 10-31-226-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.30	AUG-23 10-31-226-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.28	AUG-23 01-13-404-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.49	AUG-23 07-19-476-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.50	AUG-23 07-20-351-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.23	AUG-23 10-31-226-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.23	AUG-23 10-31-226-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.85	JUL-23 08-17-394-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.85	JUL-23 08-17-394-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.15	JUL-23 06-23-130-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.29	JUL-23 06-36-102-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.50	JUL-23 07-19-485-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.75	JUL-23 07-19-485-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.54	JUL-23 07-24-103-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.25	JUL-23 08-04-378-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.74	JUL-23 10-28-352-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.30	JUL-23 12-19-286-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.55	JUL-23 12-19-355-020 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.49	JUN-23 07-20-330-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.50	JUN-23 07-20-330-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.63	JUN-23 12-19-138-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.65	JUN-23 12-19-138-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.66	JUN-23 12-19-138-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.12	JUN-23 12-19-155-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.17	JUN-23 12-19-155-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.19	JUN-23 12-19-155-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.56	JUN-23 10-24-154-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.25	JUN-23 10-29-484-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.25	JUN-23 10-29-484-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.49	JUN-23 13-06-400-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.16	JUN-23 13-06-400-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.75	JUN-23 01-13-164-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.40	JUN-23 06-25-108-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.47	JUN-23 07-19-484-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.07	JUN-23 08-18-227-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.14	JUN-23 08-18-411-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.85	JUN-23 08-18-411-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.85	JUN-23 08-20-201-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.79	JUN-23 10-24-252-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.10	JUN-23 10-24-352-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.80	JUN-23 12-09-400-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.12	JUN-23 12-18-482-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.59	MAY-23 08-18-286-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.70	MAY-23 08-18-286-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.71	MAY-23 08-18-286-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.48	MAY-23 01-12-380-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.74	MAY-23 01-13-104-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.37	MAY-23 01-13-457-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.06	MAY-23 01-13-457-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.30	MAY-23 06-12-276-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.56	MAY-23 06-25-339-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.64	MAY-23 07-07-301-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.01	MAY-23 07-20-226-010 2021 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>
2022	RE - Real Estate	Back Tax	\$1.38	MAY-23 07-20-328-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.40	MAY-23 08-17-379-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.42	MAY-23 09-22-404-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.15	MAY-23 10-24-385-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.50	MAY-23 11-24-140-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.54	MAY-23 11-24-140-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.99	MAY-23 11-24-140-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.39	MAY-23 11-24-140-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.99	MAY-23 11-24-311-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.13	MAY-23 12-13-300-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.68	MAY-23 12-19-330-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.06	MAY-23 12-19-432-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.45	MAY-23 12-19-479-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.74	MAY-23 13-19-227-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.86	MAY-23 13-34-300-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.43	APR-23 01-13-288-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.41	APR-23 01-13-288-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.47	APR-23 01-13-288-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.20	APR-23 71-06-005-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.20	APR-23 71-06-005-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.20	APR-23 71-06-005-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.74	APR-23 01-12-457-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.75	APR-23 01-12-457-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.57	APR-23 01-12-457-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.56	APR-23 01-12-457-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.89	APR-23 01-13-106-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.91	APR-23 01-13-106-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.64	APR-23 08-20-107-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.64	APR-23 08-20-107-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.83	APR-23 10-24-103-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.04	APR-23 10-24-103-013 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.16	APR-23 12-20-309-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.18	APR-23 12-20-309-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.41	APR-23 01-13-183-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.25	APR-23 06-23-130-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.49	APR-23 06-23-130-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.68	APR-23 06-26-131-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.30	APR-23 07-20-360-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.14	APR-23 07-30-103-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.26	APR-23 08-10-300-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.85	APR-23 08-19-262-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.64	APR-23 08-19-262-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.24	APR-23 08-20-326-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.34	APR-23 12-18-351-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.21	APR-23 12-19-188-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.16	APR-23 12-20-357-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.52	MAR-23 08-19-235-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.58	MAR-23 08-19-235-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.59	MAR-23 08-19-235-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.22	MAR-23 10-28-359-013 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.73	MAR-23 08-18-416-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.45	MAR-23 08-18-416-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.19	MAR-23 01-13-256-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.60	MAR-23 03-14-157-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.02	MAR-23 03-30-427-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.30	MAR-23 06-12-455-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.60	MAR-23 06-14-379-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.30	MAR-23 06-14-379-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.30	MAR-23 06-14-379-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.24	MAR-23 06-24-126-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.44	MAR-23 06-25-304-001 2021 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>
2022	RE - Real Estate	Back Tax	\$2.54	MAR-23 06-25-329-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.29	MAR-23 06-36-102-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.29	MAR-23 06-36-102-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.49	MAR-23 07-06-306-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.34	MAR-23 08-04-301-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.36	MAR-23 08-17-330-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.64	MAR-23 08-17-330-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.71	MAR-23 08-17-330-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.43	MAR-23 08-17-477-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.43	MAR-23 08-17-477-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.30	MAR-23 08-18-337-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.31	MAR-23 08-18-388-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.56	MAR-23 08-18-416-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.74	MAR-23 08-18-416-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.64	MAR-23 08-18-416-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.39	MAR-23 08-20-141-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.43	MAR-23 10-28-361-017 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.69	MAR-23 10-29-401-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.59	MAR-23 10-29-430-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.43	MAR-23 10-29-430-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.43	MAR-23 10-29-433-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.65	MAR-23 10-29-433-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.31	MAR-23 11-24-208-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.24	MAR-23 12-19-413-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.28	MAR-23 12-20-328-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.06	MAR-23 12-20-338-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.31	MAR-23 13-16-207-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.31	MAR-23 13-16-252-002 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.60	JAN-24 72-015-10 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.60	JAN-24 72-015-10 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.43	JAN-24 51-036-10 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.17	JAN-24 61-001-02 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.65	FEB-24 71-023-26 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.65	FEB-24 71-023-26 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.65	FEB-24 71-023-26 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.03	FEB-24 62-023-06 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.47	FEB-24 62-040-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.75	MAR-24 62-068-17 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.75	MAR-24 62-068-17 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.75	MAR-24 62-068-17 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.73	MAR-24 74-026-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.73	MAR-24 74-026-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.73	MAR-24 74-026-02 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.52	MAR-24 51-025-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.71	AUG-23 72-031-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.71	AUG-23 72-031-09 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.71	AUG-23 72-031-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.59	AUG-23 51-035-04 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.42	SEP-23 71-015-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.41	SEP-23 71-032-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.56	OCT-23 51-004-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.56	OCT-23 51-004-07 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.54	OCT-23 64-008-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.54	OCT-23 64-008-07 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.44	OCT-23 71-005-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.44	OCT-23 71-005-01 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.44	JUN-23 61-037-02 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.44	JUN-23 61-037-02 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.44	JUN-23 61-037-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.32	JUN-23 71-006-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.32	JUN-23 71-006-02 2022 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>
2022	MH - Mobile Home	Back Tax	\$1.20	JUN-23 63-024-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.75	JUN-23 71-030-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.82	JUL-23 63-031-06 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.82	JUL-23 63-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.73	JUL-23 52-009-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.35	MAY-23 51-011-05 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.35	MAY-23 51-011-05 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.43	MAY-23 51-011-05 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.57	MAY-23 63-019-11 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.71	MAY-23 63-019-11 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.82	MAY-23 71-029-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.82	MAY-23 71-029-03 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.62	MAY-23 51-010-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.91	MAY-23 52-006-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.70	MAY-23 61-013-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.10	MAY-23 61-016-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.66	APR-23 62-066-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.66	APR-23 62-066-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.98	APR-23 61-028-06 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.06	APR-23 72-016-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.41	APR-23 73-020-08 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.13	APR-23 74-014-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.98	MAR-23 51-021-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.98	MAR-23 51-021-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.62	MAR-23 52-006-11 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.45	MAR-23 53-001-10 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.45	MAR-23 53-001-10 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.45	MAR-23 53-001-10 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.44	MAR-23 62-064-01 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.44	MAR-23 62-064-01 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.44	MAR-23 62-064-01 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.73	MAR-23 71-023-25 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.73	MAR-23 71-023-25 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.73	MAR-23 71-023-25 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.61	MAR-23 61-031-06 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.61	MAR-23 61-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.25	MAR-23 62-009-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.32	MAR-23 62-011-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.32	MAR-23 62-011-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.46	MAR-23 63-023-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.46	MAR-23 63-023-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.37	MAR-23 53-012-05 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.60	MAR-23 61-020-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.44	MAR-23 62-038-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.81	MAR-23 73-026-04 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$188.97	PILOT LAND MGT BARREN 60% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$120.68	PILOT LAND MGT BARREN 40% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$28.89	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$3.23	PILOT LAND MGT EWING 5% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$64.20	PILOT LAND MGT EWING 95% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$106.99	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$26.63	FED HOUS DENNING 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$30.00	FED HOUS SESSER 61-2 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$41.30	FED HOUS ZEIGLER 61-3 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$83.68	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$26.87	FED HOUS ROYALTON 61-5 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$93.18	FED HOUS BENTON 61-6 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$15.95	FED HOUS WEST CITY 61-7 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$62.80	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$60.47	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.85	JUN-23 10-24-362-003 CERT#2019-0575 AUC 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>
2022	RE - Real Estate	Back Tax	\$2.02	JUL-23 11-24-462-005 CERT#2019-0755 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.64	OCT-23 12-19-279-006 CERT#2020-0779 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.72	OCT-23 12-19-357-006 CERT#2019-0875 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.29	OCT-23 11-24-262-016 CERT#2020-0642 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.20	OCT-23 12-19-227-010 CERT#2020-0771 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.76	NOV-23 10-29-485-005 CERT#2020-0525 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.90	NOV-23 10-29-485-010 CERT#2020-0526 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.63	NOV-23 10-29-482-007 CERT#2020-0521 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.04	NOV-23 10-29-486-016 CERT#2019-0623 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.78	NOV-23 06-14-352-001 CERT#2020-0103 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.81	NOV-23 06-14-353-001 CERT#2020-0104 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.11	NOV-23 11-15-107-007 CERT#2020-0563 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.71	NOV-23 11-26-330-001 CERT#2020-0703 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.11	NOV-23 08-17-406-005 CERT#2020-0300 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.63	DEC-23 01-13-451-005 CERT#2020-0044 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.34	DEC-23 01-13-228-005 CERT#2020-0032 AUC by TBA
2022	RE - Real Estate	Back Tax	\$73.68	DEC-23 02-33-454-001 CERT#2020-0062 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.31	DE-23 06-25-106-011 CERT#2020-0119 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.31	DEC-23 06-25-159-009 CERT#2020-0155 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.96	DEC-23 06-25-392-007 CERT#2020-0155 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.11	DEC-23 06-26-232-001 CERT#2020-0170 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.82	DEC-23 07-07-162-007 CERT#2020-0201 AUC by TBA
2022	RE - Real Estate	Back Tax	\$12.50	DEC-23 07-13-378-002 CERT#2020-0210 AUC by TBA
2022	RE - Real Estate	Back Tax	\$7.88	DEC-23 07-25-100-008 CERT#2020-0242 AUC by TBA
2022	RE - Real Estate	Back Tax	\$7.89	DEC-23 07-25-100-009 CERT#2020-0243 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.73	DEC-23 07-26-200-008 CERT#2020-0249 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.73	DEC-23 07-26-200-013 CERT#2020-0250 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.56	DEC-23 08-06-478-010 CERT#2020-0260 AUC by TBA
2022	RE - Real Estate	Back Tax	\$33.81	DEC-23 08-17-355-001/002 CERT#2019-0351/0350 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.62	DEC-23 08-17-376-001 CERT#2016-0268 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.72	DEC-23 08-18-204-008 CERT#2020-0311 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.72	DEC-23 08-18-252-005 CERT#2020-0321 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.67	DEC-23 08-18-402-002 CERT#2019-0402 AUC by TBA
2022	RE - Real Estate	Back Tax	\$20.25	DEC-23 08-18-434-005 CERT#2020-0362 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.79	DEC-23 08-19-102-002 CERT#2020-0371 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.64	DEC-23 08-19-227-003 CERT#2010-0364 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.63	DEC-23 08-20-105-021 CERT#2019-0473 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.68	DEC-23 08-20-205-005 CERT#2020-0413 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.51	DEC-23 10-13-354-011 CERT#2020-0449 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.89	DEC-23 10-24-102-007 CERT#2020-0458 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.22	DEC-23 10-24-353-006 CERT#2020-0484 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.50	DEC-23 11-15-177-006/007 CERT#2017-0540/0539 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.55	DEC-23 11-16-226-003 CERT#2020-0587 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.46	DEC-23 11-24-260-007 CERT#2020-0640 AUC by TBA
2022	RE - Real Estate	Back Tax	\$19.89	DEC-23 11-24-412-022 CERT#2020-0667 AUC by TBA
2022	RE - Real Estate	Back Tax	\$7.96	DEC-23 11-25-378-007 CERT#2019-0764 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.95	DEC-23 12-19-262-004 CERT#2020-0777 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.10	DEC-23 12-19-283-002 CERT#2020-0781 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.08	DEC-23 12-19-486-010 CERT#2008-0681 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.68	DEC-23 12-19-488-009 CERT# 2020-0838 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.63	DEC-23 12-20-303-004 CERT#2020-0846 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.07	DEC-23 12-20-303-005 CERT#2020-0847 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.25	DEC-23 12-30-105-002 CERT#2012-0740 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.75	DEC-23 12-30-133-026 CERT#2020-0910 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.42	DEC-23 71-10-029-006 CERT#2020-0977 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.58	DEC-23 71-12-005-001 CERT#2019-1039 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.58	DEC-23 71-12-016-003 CERT#2019-1049 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.59	DEC-23 71-12-017-001 CERT#2019-1050 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$1.07	DEC-23 62-064-03 CERT#2020-9022 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.34	JAN-24 08-19-259-015 CERT#2020-0388 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$4.10	JAN-24 63-005-05 CERT#2020-9023 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>
2022	RE - Real Estate	Back Tax	\$0.63	FEB-24 08-19-228-007 CERT#2019-0451 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.78	FEB-24 71-10-030-001 CERT#2020-9023 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.18	MAR-24 71-12-007-001 CERT#2019-1042 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.18	MAR-24 71-12-018-002 CERT#2019-1053 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.18	MAR-24 71-12-010-001 CERT#2019-1045 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.78	MAR-24 71-10-032-003 CERT#2018-1042 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.18	MAR-24 71-12-015-001 CERT#2019-1047 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.18	MAR-24 71-12-011-003 CERT#2019-1046 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.67	MAR-24 71-10-019-004 CERT#2020-0976 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.18	MAR-24 71-12-017-002 CERT#2019-1051 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.18	MAR-24 71-12-016-002 CERT#2019-1048 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.18	MAR-24 71-12-018-001 CERT#2019-1052 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.66	MAR-24 06-25-110-005 CERT#2019-0178 AUC by TBA
Totals			455 entries	\$1,709.28

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$1.13	YOUNG 0818431004 PTAB 201901292 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$1.74	YOUNG 0818458016 PTAB 201901293 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$1.56	LINDHORST 1124439016 PTAB 201900578 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$2.83	JYOUNG 0818188002 PTAB 201900101 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$25.77	EATON 1323200009 PTAB 201900279 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$27.10	EATON 1323200009 PTAB 201900279 20PAY21 by TBA
2022	RE - Real Estate	PTAB Decision	\$89.60	CVS 0713478017 PTAB 201900138 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$97.82	CVS 0713478017 PTAB 201905295 20PAY21 by TBA
Totals			8 entries	\$247.55

Final Settlement Sheet

Franklin County 07D - 47-BENTON

Current Year Taxes Due

	Original Amount Due	\$3,241,265.58	
+	Supplements	\$320.73	
-	Cancellations	\$19,374.65	
-	Abatements/Refunds	\$8,875.33	
+	Mobile Home	\$5,738.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,841.00	
	Adjusted Amount Due	\$3,234,915.69	
+	Prior Year Real Estate Tax	(\$5,923.20)	
+	Prior Year Mobile Home Tax	(\$125.68)	
+	Prior Year Misc. Adjustments	\$614.22	
	Total Amount Due	\$3,229,481.03	

Current Year Taxes Paid

	Real Estate	\$3,083,113.88
	Railroad	\$123,649.96
	Mobile Home	\$5,147.33
	Misc. Adjustments	\$15,841.00
	Prior Year Real Estate	(\$5,923.20)
	Prior Year Mobile Home	(\$125.68)
	Prior Year Misc. Adjustments	\$614.22
-	Abatements/Refunds	\$8,875.33
	Total Collected	\$3,213,442.18
	Hold Back	\$0.00
	County Trustee	\$15,112.47
	Forfeited Tax	\$926.38
	Total	\$3,229,481.03

Interest Distribution

	County Interest	\$17,318.76
	Township Interest	\$0.00
	Total Interest	\$17,318.76

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$1,688,704.86
11/20/2023	\$1,079,846.27
01/30/2024	\$282,269.33
06/28/2024	\$162,621.72
Totals: 4 Distributions	\$3,213,442.18
Interest Distribution Date	Amount
07/02/2024	\$17,318.76
Totals: 1 Distributions	\$17,318.76
Grand Totals: 5 Distributions	\$3,230,760.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,715,753.19	\$1,628,924.59	\$86,828.60	\$0.00	\$9,246.99	\$0.00
003 - Bonds and Interest	\$222,649.78	\$211,382.19	\$11,267.59	\$0.00	\$1,199.96	\$0.00
004 - Buildings, Equipment, and Maintenance	\$353,433.63	\$335,547.53	\$17,886.10	\$0.00	\$1,904.82	\$0.00
005 - I. M. R. F.	\$143,033.51	\$135,795.07	\$7,238.44	\$0.00	\$770.88	\$0.00
030 - Transportation System	\$214,484.40	\$203,630.08	\$10,854.32	\$0.00	\$1,155.96	\$0.00
031 - Working Cash	\$57,160.72	\$54,267.99	\$2,892.73	\$0.00	\$308.07	\$0.00
032 - Fire Prevention, Safety, Security	\$71,579.42	\$67,957.02	\$3,622.40	\$0.00	\$385.78	\$0.00
033 - Special Education	\$71,579.42	\$67,957.02	\$3,622.40	\$0.00	\$385.78	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$190,624.60	\$180,977.73	\$9,646.87	\$0.00	\$1,027.37	\$0.00
047 - Social Security	\$152,474.65	\$144,758.39	\$7,716.26	\$0.00	\$821.76	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$20,668.86	\$19,622.85	\$1,046.01	\$0.00	\$111.39	\$0.00
Totals	\$3,213,442.18	\$3,050,820.46	\$162,621.72	\$0.00	\$17,318.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$30.34	MAR-24 08-35-406-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.71	MAR-24 08-35-406-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.68	MAR-24 08-30-300-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$31.02	FEB-24 08-17-455-007 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$33.25	FEB-24 08-17-455-007 2022 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>
2022	RE - Real Estate	Back Tax	\$17.35	FEB-24 08-17-458-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.64	FEB-24 08-17-458-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$20.90	FEB-24 08-21-127-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$20.70	FEB-24 08-21-127-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$22.42	FEB-24 08-21-127-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.78	FEB-24 03-31-253-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.80	FEB-24 08-19-238-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$39.27	JAN-24 08-17-389-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$42.31	JAN-24 08-17-389-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$70.02	JAN-24 08-17-389-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$66.24	JAN-24 08-17-389-005 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$22.92	JAN-24 07-13-378-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$59.56	JAN-24 07-13-484-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.54	JAN-24 07-24-104-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$119.63	JAN-24 08-09-203-020 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$66.87	JAN-24 08-18-266-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$226.47	DEC-23 08-19-480-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$95.58	OCT-23 07-13-382-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$74.28	OCT-23 08-17-385-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$160.89	NOV-23 08-36-301-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$159.68	NOV-23 08-36-301-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$47.56	SEP-23 08-18-278-005 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$47.65	SEP-23 08-18-278-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$39.20	JUL-23 08-17-394-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$39.27	JUL-23 08-17-394-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$70.70	JUL-23 07-24-103-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$103.48	JUL-23 08-04-378-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$48.98	JUN-23 08-18-227-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$98.23	JUN-23 08-18-411-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$39.27	JUN-23 08-18-411-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$39.14	JUN-23 08-20-201-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$211.08	MAY-23 08-18-286-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$216.10	MAY-23 08-18-286-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$216.43	MAY-23 08-18-286-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.24	MAY-23 08-17-379-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$29.27	APR-23 08-20-107-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$29.28	APR-23 08-20-107-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.81	APR-23 08-10-300-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$39.27	APR-23 08-19-262-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$29.28	APR-23 08-19-262-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.15	APR-23 08-20-326-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$115.87	MAR-23 08-19-235-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$118.63	MAR-23 08-19-235-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$118.86	MAR-23 08-19-235-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$79.57	MAR-23 08-18-416-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$158.40	MAR-23 08-18-416-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$61.43	MAR-23 08-04-301-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.64	MAR-23 08-17-330-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$29.19	MAR-23 08-17-330-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.64	MAR-23 08-17-330-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.57	MAR-23 08-17-477-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.57	MAR-23 08-17-477-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$59.63	MAR-23 08-18-337-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.25	MAR-23 08-18-388-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.96	MAR-23 08-18-416-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$79.73	MAR-23 08-18-416-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$75.47	MAR-23 08-18-416-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$63.81	MAR-23 08-20-141-005 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$21.68	FEB-24 62-040-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$55.36	JUN-23 63-024-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$37.68	JUL-23 63-031-06 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>
2022	MH - Mobile Home	Back Tax	\$37.68	JUL-23 63-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$26.06	MAY-23 63-019-11 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$32.58	MAY-23 63-019-11 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$20.44	MAR-23 62-064-01 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$20.44	MAR-23 62-064-01 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$20.44	MAR-23 62-064-01 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$11.68	MAR-23 62-009-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$14.87	MAR-23 62-011-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$14.87	MAR-23 62-011-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$21.21	MAR-23 63-023-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$21.21	MAR-23 63-023-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$20.44	MAR-23 62-038-03 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,327.67	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$146.51	PILOT LAND MGT EWING 5% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$4,282.34	FED HOUS BENTON 61-6 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$733.17	FED HOUS WEST CITY 61-7 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$142.85	NOV-23 08-17-406-005 CERT#2020-0300 AUC by TBA
2022	RE - Real Estate	Back Tax	\$574.36	DEC-23 07-13-378-002 CERT#2020-0210 AUC by TBA
2022	RE - Real Estate	Back Tax	\$362.03	DEC-23 07-25-100-008 CERT#2020-0242 AUC by TBA
2022	RE - Real Estate	Back Tax	\$362.51	DEC-23 07-25-100-009 CERT#2020-0243 AUC by TBA
2022	RE - Real Estate	Back Tax	\$33.66	DEC-23 07-26-200-008 CERT#2020-0249 AUC by TBA
2022	RE - Real Estate	Back Tax	\$33.66	DEC-23 07-26-200-013 CERT#2020-0250 AUC by TBA
2022	RE - Real Estate	Back Tax	\$71.47	DEC-23 08-06-478-010 CERT#2020-0260 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1,553.89	DEC-23 08-17-355-001/002 CERT#2019-0351/0350 AUC by TBA
2022	RE - Real Estate	Back Tax	\$304.39	DEC-23 08-17-376-001 CERT#2016-0268 AUC by TBA
2022	RE - Real Estate	Back Tax	\$32.87	DEC-23 08-18-204-008 CERT#2020-0311 AUC by TBA
2022	RE - Real Estate	Back Tax	\$79.07	DEC-23 08-18-252-005 CERT#2020-0321 AUC by TBA
2022	RE - Real Estate	Back Tax	\$31.00	DEC-23 08-18-402-002 CERT#2019-0402 AUC by TBA
2022	RE - Real Estate	Back Tax	\$930.50	DEC-23 08-18-434-005 CERT#2020-0362 AUC by TBA
2022	RE - Real Estate	Back Tax	\$541.79	DEC-23 08-19-102-002 CERT#2020-0371 AUC by TBA
2022	RE - Real Estate	Back Tax	\$29.32	DEC-23 08-19-227-003 CERT#2010-0364 AUC by TBA
2022	RE - Real Estate	Back Tax	\$74.70	DEC-23 08-20-105-021 CERT#2019-0473 AUC by TBA
2022	RE - Real Estate	Back Tax	\$123.24	DEC-23 08-20-205-005 CERT#2020-0413 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$49.16	DEC-23 62-064-03 CERT#2020-9022 AUC by TBA
2022	RE - Real Estate	Back Tax	\$107.68	JAN-24 08-19-259-015 CERT#2020-0388 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$188.42	JAN-24 63-005-05 CERT#2020-9023 AUC by TBA
2022	RE - Real Estate	Back Tax	\$28.86	FEB-24 08-19-228-007 CERT#2019-0451 AUC by TBA
Totals 103 entries			\$16,455.22	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$52.13	YOUNG 0818431004 PTAB 201901292 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$80.07	YOUNG 0818458016 PTAB 201901293 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$129.94	JYOUNG 0818188002 PTAB 201900101 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$4,117.77	CVS 0713478017 PTAB 201900138 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$4,495.42	CVS 0713478017 PTAB 201905295 20PAY21 by TBA
Totals 5 entries			\$8,875.33	

Final Settlement Sheet

Franklin County

07F - 91-AKIN

Current Year Taxes Due

	Original Amount Due	\$1,648,113.37	
+	Supplements	\$0.00	
-	Cancellations	\$836.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,303.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$419.99	
	Adjusted Amount Due	\$1,649,000.32	
+	Prior Year Real Estate Tax	\$611.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$51.66	
	Total Amount Due	\$1,649,663.22	

Current Year Taxes Paid

	Real Estate	\$1,607,821.04
	Railroad	\$38,871.00
	Mobile Home	\$1,277.19
	Misc. Adjustments	\$419.99
	Prior Year Real Estate	\$611.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$51.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,649,052.12
	Hold Back	\$0.00
	County Trustee	\$559.88
	Forfeited Tax	\$51.22
	Total	\$1,649,663.22

Interest Distribution

	County Interest	\$8,887.52
	Township Interest	\$0.00
	Total Interest	\$8,887.52

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$836,814.81
11/20/2023	\$751,672.10
01/30/2024	\$17,869.21
06/28/2024	\$42,696.00
Totals: 4 Distributions	\$1,649,052.12
Interest Distribution Date	Amount
07/02/2024	\$8,887.52
Totals: 1 Distributions	\$8,887.52
Grand Totals: 5 Distributions	\$1,657,939.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,195,994.82	\$1,165,029.03	\$30,965.79	\$0.00	\$6,445.77	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$253,744.60	\$247,174.84	\$6,569.76	\$0.00	\$1,367.55	\$0.00
005 - I. M. R. F.	\$27,781.59	\$27,062.29	\$719.30	\$0.00	\$149.73	\$0.00
030 - Transportation System	\$75,928.96	\$73,963.06	\$1,965.90	\$0.00	\$409.22	\$0.00
031 - Working Cash	\$27,781.59	\$27,062.29	\$719.30	\$0.00	\$149.73	\$0.00
032 - Fire Prevention, Safety, Security	\$16,154.12	\$15,735.87	\$418.25	\$0.00	\$87.06	\$0.00
033 - Special Education	\$9,239.63	\$9,000.41	\$239.22	\$0.00	\$49.80	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,239.63	\$9,000.41	\$239.22	\$0.00	\$49.80	\$0.00
047 - Social Security	\$29,603.78	\$28,837.30	\$766.48	\$0.00	\$159.55	\$0.00
200 - Revenue Recapture	\$3,583.40	\$3,490.62	\$92.78	\$0.00	\$19.31	\$0.00
Totals	\$1,649,052.12	\$1,606,356.12	\$42,696.00	\$0.00	\$8,887.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$163.85	JAN-24 09-36-200-011 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.88	OCT-23 09-22-251-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.27	OCT-23 09-22-251-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.40	OCT-23 09-22-251-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.80	OCT-23 09-22-251-013 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.95	MAY-23 09-22-404-008 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>
2022	MH - Mobile Home	Back Tax	\$25.83	OCT-23 64-008-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$25.83	OCT-23 64-008-07 2023 SUB BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$162.84	PILOT TVA FEB-23-MAR-24 07F BY TBA by TBA
Totals			9 entries	\$471.65

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

Current Year Taxes Due

	Original Amount Due	\$918,687.36	
+	Supplements	\$0.00	
-	Cancellations	\$3,168.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,825.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32,539.89	
	Adjusted Amount Due	\$949,884.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$40.67)	
+	Prior Year Misc. Adjustments	\$87.08	
	Total Amount Due	\$949,930.61	

Current Year Taxes Paid

	Real Estate	\$874,593.56
	Railroad	\$39,699.08
	Mobile Home	\$1,761.17
	Misc. Adjustments	\$32,539.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$40.67)
	Prior Year Misc. Adjustments	\$87.08
	Abatements/Refunds	\$0.00
	Total Collected	\$948,640.11
	Hold Back	\$0.00
	County Trustee	\$1,029.64
	Forfeited Tax	\$260.86
	Total	\$949,930.61

Interest Distribution

	County Interest	\$5,112.67
	Township Interest	\$0.00
	Total Interest	\$5,112.67

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$513,171.71
11/20/2023	\$301,528.15
01/30/2024	\$53,399.55
06/28/2024	\$80,540.70
Totals: 4 Distributions	\$948,640.11
Interest Distribution Date	Amount
07/02/2024	\$5,112.67
Totals: 1 Distributions	\$5,112.67
Grand Totals: 5 Distributions	\$953,752.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$570,613.67	\$522,167.86	\$48,445.81	\$0.00	\$3,075.31	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$141,583.59	\$129,562.97	\$12,020.62	\$0.00	\$763.06	\$0.00
005 - I. M. R. F.	\$42,273.30	\$38,684.25	\$3,589.05	\$0.00	\$227.83	\$0.00
030 - Transportation System	\$47,548.69	\$43,511.75	\$4,036.94	\$0.00	\$256.26	\$0.00
031 - Working Cash	\$8,461.88	\$7,743.45	\$718.43	\$0.00	\$45.61	\$0.00
032 - Fire Prevention, Safety, Security	\$1,713.25	\$1,567.78	\$145.47	\$0.00	\$9.23	\$0.00
033 - Special Education	\$30,660.03	\$28,056.98	\$2,603.05	\$0.00	\$165.24	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$42,273.30	\$38,684.25	\$3,589.05	\$0.00	\$227.83	\$0.00
047 - Social Security	\$42,273.30	\$38,684.25	\$3,589.05	\$0.00	\$227.83	\$0.00
200 - Revenue Recapture	\$21,239.10	\$19,435.87	\$1,803.23	\$0.00	\$114.47	\$0.00
Totals	\$948,640.11	\$868,099.41	\$80,540.70	\$0.00	\$5,112.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$8.62	FEB-24 71-03-022-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.70	FEB-24 71-03-022-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.31	FEB-24 71-03-022-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$181.52	DEC-23 03-14-152-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$179.86	DEC-23 03-14-152-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.49	NOV-23 03-14-152-009 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>
2022	RE - Real Estate	Back Tax	\$14.83	NOV-23 03-14-152-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$80.66	MAR-23 03-14-157-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$102.07	MAR-23 03-30-427-010 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$22.84	MAR-23 53-001-10 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$22.84	MAR-23 53-001-10 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$22.84	MAR-23 53-001-10 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$18.56	MAR-23 53-012-05 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$9,549.17	PILOT LAND MGT BARREN 60% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$6,075.10	PILOT LAND MGT BARREN 40% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$3,244.31	PILOT LAND MGT EWING 95% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$13,072.25	PILOT TVA FEB-23-MAR-24 07H BY TBA by TBA
Totals 17 entries			\$32,626.97	

Final Settlement Sheet

Franklin County

071 - 4-HERRIN COMM U D

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,574.10	+	Real Estate	\$25,850.80
+	Supplements	\$0.00	+	Railroad	\$6,218.46
-	Cancellations	\$84.98	+	Mobile Home	\$484.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,240.00
+	Mobile Home	\$535.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$3,240.00	+	Prior Year Misc. Adjustments	\$191.28
	Adjusted Amount Due	\$37,264.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$35,985.41		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$191.28	+	County Trustee	\$1,470.55
	Total Amount Due	\$37,455.96	+	Forfeited Tax	\$0.00
			Total \$37,455.96		

Interest Distribution

County Interest	\$193.94
Township Interest	\$0.00
Total Interest	\$193.94

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$13,815.72
11/20/2023	\$9,183.43
01/30/2024	\$2,566.50
06/28/2024	\$10,419.76
Totals: 4 Distributions	\$35,985.41
Interest Distribution Date	Amount
07/02/2024	\$193.94
Totals: 1 Distributions	\$193.94
Grand Totals: 5 Distributions	\$36,179.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$20,812.10	\$14,785.82	\$6,026.28	\$0.00	\$112.16	\$0.00
003 - Bonds and Interest	\$1,919.45	\$1,363.67	\$555.78	\$0.00	\$10.34	\$0.00
004 - Buildings, Equipment, and Maintenance	\$4,763.11	\$3,383.93	\$1,379.18	\$0.00	\$25.67	\$0.00
005 - I. M. R. F.	\$1,200.19	\$852.67	\$347.52	\$0.00	\$6.47	\$0.00
030 - Transportation System	\$3,889.08	\$2,762.98	\$1,126.10	\$0.00	\$20.96	\$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.	\$1,594.94	\$1,133.12	\$461.82	\$0.00	\$8.60	\$0.00
047 - Social Security	\$1,480.38	\$1,051.72	\$428.66	\$0.00	\$7.98	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$326.16	\$231.74	\$94.42	\$0.00	\$1.76	\$0.00
Totals	\$35,985.41	\$25,565.65	\$10,419.76	\$0.00	\$193.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$430.90	MAR-24 11-33-357-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$53.35	MAR-24 11-33-357-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$99.56	OCT-23 11-33-383-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$266.21	OCT-23 11-33-383-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.50	JUN-23 11-33-376-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$46.37	JUN-23 11-33-376-005 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>
2022	MH - Mobile Home	Back Tax	\$50.69	OCT-23 72-033-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$50.69	OCT-23 72-033-01 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$89.90	APR-23 72-013-05 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2,317.11	DEC-23 11-32-477-004 CERT#2020-0712 AUC by TBA
Totals			10 entries	\$3,431.28

Final Settlement Sheet

Franklin County

07J - 10-HAMILTON CO U D

Current Year Taxes Due

	Original Amount Due	\$31,256.50	
+	Supplements	\$0.00	
-	Cancellations	\$209.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$142.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,189.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,189.18	

Current Year Taxes Paid

	Real Estate	\$31,046.53
	Railroad	\$0.00
	Mobile Home	\$142.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,189.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,189.18

Interest Distribution

	County Interest	\$168.09
	Township Interest	\$0.00
	Total Interest	\$168.09

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$18,158.32
11/20/2023	\$10,516.23
01/30/2024	\$2,134.79
06/28/2024	\$379.84
Totals: 4 Distributions	\$31,189.18
Interest Distribution Date	Amount
07/02/2024	\$168.09
Totals: 1 Distributions	\$168.09
Grand Totals: 5 Distributions	\$31,357.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$17,338.28	\$17,127.15	\$211.13	\$0.00	\$93.46	\$0.00
003 - Bonds and Interest	\$1,534.73	\$1,516.04	\$18.69	\$0.00	\$8.27	\$0.00
004 - Buildings, Equipment, and Maintenance	\$4,335.02	\$4,282.21	\$52.81	\$0.00	\$23.36	\$0.00
005 - I. M. R. F.	\$1,043.65	\$1,030.93	\$12.72	\$0.00	\$5.62	\$0.00
030 - Transportation System	\$1,733.50	\$1,712.38	\$21.12	\$0.00	\$9.34	\$0.00
031 - Working Cash	\$433.15	\$427.88	\$5.27	\$0.00	\$2.33	\$0.00
032 - Fire Prevention, Safety, Security	\$433.15	\$427.88	\$5.27	\$0.00	\$2.33	\$0.00
033 - Special Education	\$346.71	\$342.48	\$4.23	\$0.00	\$1.87	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$2,885.84	\$2,850.69	\$35.15	\$0.00	\$15.55	\$0.00
047 - Social Security	\$1,105.15	\$1,091.70	\$13.45	\$0.00	\$5.96	\$0.00
Totals	\$31,189.18	\$30,809.34	\$379.84	\$0.00	\$168.09	\$0.00

Final Settlement Sheet

Franklin County

07K - 168-FRANKFORT U D

Current Year Taxes Due	
Original Amount Due	\$3,224,280.45
+ Supplements	\$117.53
- Cancellations	\$22,035.53
- Abatements/Refunds	\$87.55
+ Mobile Home	\$5,307.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$26,240.39
Adjusted Amount Due	\$3,233,822.80
+ Prior Year Real Estate Tax	(\$9,871.76)
+ Prior Year Mobile Home Tax	(\$27.00)
+ Prior Year Misc. Adjustments	\$483.57
Total Amount Due	\$3,224,407.61

Current Year Taxes Paid	
Real Estate	\$3,106,679.99
Railroad	\$74,677.38
Mobile Home	\$4,692.15
Misc. Adjustments	\$26,240.39
Prior Year Real Estate	(\$9,871.76)
Prior Year Mobile Home	(\$27.00)
Prior Year Misc. Adjustments	\$483.57
- Abatements/Refunds	\$87.55
Total Collected	\$3,202,787.17
+ Hold Back	\$0.00
+ County Trustee	\$16,274.48
+ Forfeited Tax	\$5,345.96
Total	\$3,224,407.61

Interest Distribution

County Interest	\$17,261.33
Township Interest	\$0.00
Total Interest	\$17,261.33

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$1,623,569.32
11/20/2023	\$1,089,261.21
01/30/2024	\$355,190.08
06/28/2024	\$134,766.56
Totals: 4 Distributions	\$3,202,787.17
Interest Distribution Date	Amount
07/02/2024	\$17,261.33
Totals: 1 Distributions	\$17,261.33
Grand Totals: 5 Distributions	\$3,220,048.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,483,294.02	\$1,420,880.16	\$62,413.86	\$0.00	\$7,994.16	\$0.00
003 - Bonds and Interest	\$375,462.74	\$359,664.06	\$15,798.68	\$0.00	\$2,023.55	\$0.00
004 - Buildings, Equipment, and Maintenance	\$334,079.51	\$320,022.15	\$14,057.36	\$0.00	\$1,800.51	\$0.00
005 - I. M. R. F.	\$189,086.15	\$181,129.81	\$7,956.34	\$0.00	\$1,019.07	\$0.00
030 - Transportation System	\$334,079.51	\$320,022.15	\$14,057.36	\$0.00	\$1,800.51	\$0.00
031 - Working Cash	\$41,485.71	\$39,740.06	\$1,745.65	\$0.00	\$223.59	\$0.00
032 - Fire Prevention, Safety, Security	\$41,485.71	\$39,740.06	\$1,745.65	\$0.00	\$223.59	\$0.00
033 - Special Education	\$41,485.71	\$39,740.06	\$1,745.65	\$0.00	\$223.59	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$123,730.07	\$118,523.76	\$5,206.31	\$0.00	\$666.84	\$0.00
047 - Social Security	\$222,753.85	\$213,380.84	\$9,373.01	\$0.00	\$1,200.53	\$0.00
200 - Revenue Recapture	\$15,844.19	\$15,177.50	\$666.69	\$0.00	\$85.39	\$0.00
Totals	\$3,202,787.17	\$3,068,020.61	\$134,766.56	\$0.00	\$17,261.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$271.90	MAR-24 12-19-407-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$276.69	MAR-24 12-19-407-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$38.82	MAR-24 12-30-107-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$39.49	MAR-24 12-30-107-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$34.88	MAR-24 11-13-379-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$191.27	FEB-24 11-24-129-003 2022 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>
2022	RE - Real Estate	Back Tax	\$121.52	FEB-24 12-19-283-010 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$41.17	FEB-24 12-20-253-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.97	JAN-24 11-15-107-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.05	JAN-24 11-25-426-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$103.40	JAN-24 12-09-400-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$75.89	JAN-24 12-19-229-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.13	JAN-24 12-19-408-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.72	JAN-24 12-19-417-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$243.81	JAN-24 12-19-483-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$87.13	DEC-23 12-19-258-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$88.73	DEC-23 12-19-258-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$279.46	DEC-23 12-19-258-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.47	DEC-23 11-15-104-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.97	DEC-23 11-15-104-011 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$55.42	DEC-23 11-24-129-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$55.92	DEC-23 11-24-129-013 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$73.07	DEC-23 12-19-285-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$74.36	DEC-23 12-19-285-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.48	DEC-23 12-19-285-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.75	DEC-23 12-19-285-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.69	DEC-23 12-20-328-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.76	DEC-23 12-20-328-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$132.00	OCT-23 11-24-185-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$39.31	NOV-23 11-24-381-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$41.37	NOV-23 11-24-381-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$43.79	NOV-23 11-24-381-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$34.55	NOV-23 11-26-351-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$228.80	SEP-23 11-25-461-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$125.62	SEP-23 11-26-387-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$106.57	AUG-23 12-30-133-015 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$110.87	AUG-23 12-30-133-015 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$111.24	AUG-23 12-30-133-015 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$73.08	JUL-23 12-19-286-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$199.32	JUL-23 12-19-355-020 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$35.09	JUN-23 12-19-138-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$36.57	JUN-23 12-19-138-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$37.19	JUN-23 12-19-138-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$62.65	JUN-23 12-19-155-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$65.35	JUN-23 12-19-155-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$66.55	JUN-23 12-19-155-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$100.73	JUN-23 12-09-400-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.52	JUN-23 12-18-482-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$27.79	MAY-23 11-24-140-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$30.37	MAY-23 11-24-140-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$55.42	MAY-23 11-24-140-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$78.03	MAY-23 11-24-140-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$55.42	MAY-23 11-24-311-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$175.43	MAY-23 12-13-300-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$206.50	MAY-23 12-19-330-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$115.65	MAY-23 12-19-432-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.12	MAY-23 12-19-479-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$64.88	APR-23 12-20-309-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$65.90	APR-23 12-20-309-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$247.43	APR-23 01-13-183-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.09	APR-23 12-18-351-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$123.64	APR-23 12-19-188-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$65.08	APR-23 12-20-357-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$522.17	MAR-23 11-24-208-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.37	MAR-23 12-19-413-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1,473.40	MAR-23 12-20-328-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$59.37	MAR-23 12-20-338-009 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>
2022	MH - Mobile Home	Back Tax	\$33.73	JAN-24 72-015-10 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$33.73	JAN-24 72-015-10 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$96.07	AUG-23 72-031-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$96.07	AUG-23 72-031-09 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$96.07	AUG-23 72-031-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$59.15	APR-23 72-016-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$23.14	APR-23 73-020-08 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$45.61	MAR-23 73-026-04 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$5,998.94	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,492.91	FED HOUS DENNING 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$3,521.12	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$3,390.70	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$113.09	JUL-23 11-24-462-005 CERT#2019-0755 AUC by TBA
2022	RE - Real Estate	Back Tax	\$36.00	OCT-23 12-19-279-006 CERT#2020-0779 AUC by TBA
2022	RE - Real Estate	Back Tax	\$40.47	OCT-23 12-19-357-006 CERT#2019-0875 AUC by TBA
2022	RE - Real Estate	Back Tax	\$16.43	OCT-23 11-24-262-016 CERT#2020-0642 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.44	OCT-23 12-19-227-010 CERT#2020-0771 AUC by TBA
2022	RE - Real Estate	Back Tax	\$510.52	NOV-23 11-15-107-007 CERT#2020-0563 AUC by TBA
2022	RE - Real Estate	Back Tax	\$95.89	NOV-23 11-26-330-001 CERT#2020-0703 AUC by TBA
2022	RE - Real Estate	Back Tax	\$28.27	DEC-23 11-15-177-006/007 CERT#2017-0540/0539 AUC by TBA
2022	RE - Real Estate	Back Tax	\$367.17	DEC-23 11-16-226-003 CERT#2020-0587 AUC by TBA
2022	RE - Real Estate	Back Tax	\$81.97	DEC-23 11-24-260-007 CERT#2020-0640 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1,115.24	DEC-23 11-24-412-022 CERT#2020-0667 AUC by TBA
2022	RE - Real Estate	Back Tax	\$446.41	DEC-23 11-25-378-007 CERT#2019-0764 AUC by TBA
2022	RE - Real Estate	Back Tax	\$53.03	DEC-23 12-19-262-004 CERT#2020-0777 AUC by TBA
2022	RE - Real Estate	Back Tax	\$61.41	DEC-23 12-19-283-002 CERT#2020-0781 AUC by TBA
2022	RE - Real Estate	Back Tax	\$60.82	DEC-23 12-19-486-010 CERT#2008-0681 AUC by TBA
2022	RE - Real Estate	Back Tax	\$38.18	DEC-23 12-19-488-009 CERT# 2020-0838 AUC by TBA
2022	RE - Real Estate	Back Tax	\$147.48	DEC-23 12-20-303-004 CERT#2020-0846 AUC by TBA
2022	RE - Real Estate	Back Tax	\$116.06	DEC-23 12-20-303-005 CERT#2020-0847 AUC by TBA
2022	RE - Real Estate	Back Tax	\$70.21	DEC-23 12-30-105-002 CERT#2012-0740 AUC by TBA
2022	RE - Real Estate	Back Tax	\$42.30	DEC-23 12-30-133-026 CERT#2020-0910 AUC by TBA
2022	RE - Real Estate	Back Tax	\$144.79	DEC-23 71-12-005-001 CERT#2019-1039 AUC by TBA
2022	RE - Real Estate	Back Tax	\$144.79	DEC-23 71-12-016-003 CERT#2019-1049 AUC by TBA
2022	RE - Real Estate	Back Tax	\$145.24	DEC-23 71-12-017-001 CERT#2019-1050 AUC by TBA
2022	RE - Real Estate	Back Tax	\$65.92	MAR-24 71-12-007-001 CERT#2019-1042 AUC by TBA
2022	RE - Real Estate	Back Tax	\$65.92	MAR-24 71-12-018-002 CERT#2019-1053 AUC by TBA
2022	RE - Real Estate	Back Tax	\$65.92	MAR-24 71-12-010-001 CERT#2019-1045 AUC by TBA
2022	RE - Real Estate	Back Tax	\$65.92	MAR-24 71-12-015-001 CERT#2019-1047 AUC by TBA
2022	RE - Real Estate	Back Tax	\$65.92	MAR-24 71-12-011-003 CERT#2019-1046 AUC by TBA
2022	RE - Real Estate	Back Tax	\$65.92	MAR-24 71-12-017-002 CERT#2019-1051 AUC by TBA
2022	RE - Real Estate	Back Tax	\$65.92	MAR-24 71-12-016-002 CERT#2019-1048 AUC by TBA
2022	RE - Real Estate	Back Tax	\$65.92	MAR-24 71-12-018-001 CERT#2019-1052 AUC by TBA
Totals 110 entries			\$26,723.96	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$87.55	LINDHORST 1124439016 PTAB 201900578 19PAY20 by TBA
Totals 1 entries			\$87.55	

Final Settlement Sheet

Franklin County

07L - 188-ZEIGLER-ROY UD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$944,038.97	+	Real Estate	\$852,583.98
+	Supplements	\$0.00	+	Railroad	\$80,250.60
-	Cancellations	\$4,441.70	+	Mobile Home	\$4,774.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,952.42
+	Mobile Home	\$5,212.79	+	Prior Year Real Estate	(\$66.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$68.69)
+	Misc. Adjustments	\$6,952.42	+	Prior Year Misc. Adjustments	\$465.06
	Adjusted Amount Due	\$951,762.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$66.76)	Total Collected \$944,890.71		
+	Prior Year Mobile Home Tax	(\$68.69)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$465.06	+	County Trustee	\$6,617.87
	Total Amount Due	\$952,092.09	+	Forfeited Tax	\$583.51
				Total	\$952,092.09

Interest Distribution

County Interest	\$5,092.46
Township Interest	\$0.00
Total Interest	\$5,092.46

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$449,134.20
11/20/2023	\$326,636.40
01/30/2024	\$69,014.33
06/28/2024	\$100,105.78
Totals: 4 Distributions	\$944,890.71
Interest Distribution Date	Amount
07/02/2024	\$5,092.46
Totals: 1 Distributions	\$5,092.46
Grand Totals: 5 Distributions	\$949,983.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$455,701.88	\$407,422.87	\$48,279.01	\$0.00	\$2,456.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$24,277.07	\$21,705.06	\$2,572.01	\$0.00	\$130.84	\$0.00
005 - I. M. R. F.	\$40,987.47	\$36,645.09	\$4,342.38	\$0.00	\$220.90	\$0.00
030 - Transportation System	\$164,016.96	\$146,640.31	\$17,376.65	\$0.00	\$883.96	\$0.00
031 - Working Cash	\$11,744.05	\$10,499.84	\$1,244.21	\$0.00	\$63.29	\$0.00
033 - Special Education	\$13,618.71	\$12,175.89	\$1,442.82	\$0.00	\$73.40	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$102,600.96	\$91,730.96	\$10,870.00	\$0.00	\$552.96	\$0.00
047 - Social Security	\$129,016.33	\$115,347.78	\$13,668.55	\$0.00	\$695.33	\$0.00
200 - Revenue Recapture	\$2,927.28	\$2,617.13	\$310.15	\$0.00	\$15.78	\$0.00
Totals	\$944,890.71	\$844,784.93	\$100,105.78	\$0.00	\$5,092.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$21.78	MAR-24 10-24-109-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.56	MAR-24 10-24-109-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$88.47	MAR-24 11-05-300-037 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$202.89	FEB-24 10-24-381-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$218.88	FEB-24 10-24-381-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$33.03	FEB-24 11-20-332-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$84.27	JAN-24 10-24-301-010 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>
2022	RE - Real Estate	Back Tax	\$83.69	JAN-24 10-24-301-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$90.34	JAN-24 10-24-301-010 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.61	JAN-24 11-05-300-086 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$282.50	JAN-24 11-05-300-087 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$166.19	OCT-23 10-24-132-033 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$69.82	OCT-23 10-24-355-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$84.57	NOV-23 10-24-183-028 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$83.99	NOV-23 10-24-183-028 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.59	SEP-23 10-24-328-035 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.53	SEP-23 10-24-328-035 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$48.18	AUG-23 10-24-253-006 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.34	AUG-23 10-31-226-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.89	AUG-23 10-31-226-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.22	AUG-23 10-31-226-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.22	AUG-23 10-31-226-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$38.87	JUL-23 10-28-352-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$29.33	JUN-23 10-24-154-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$65.51	JUN-23 10-29-484-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$65.40	JUN-23 10-29-484-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$41.17	JUN-23 10-24-252-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$110.25	JUN-23 10-24-352-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.76	MAY-23 10-24-385-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$253.40	APR-23 10-24-103-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$159.32	APR-23 10-24-103-013 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.52	MAR-23 10-28-359-013 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$22.46	MAR-23 10-28-361-017 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$36.25	MAR-23 10-29-401-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$30.70	MAR-23 10-29-430-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$22.52	MAR-23 10-29-430-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$22.52	MAR-23 10-29-433-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$138.67	MAR-23 10-29-433-004 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$33.98	FEB-24 71-023-26 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$33.98	FEB-24 71-023-26 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$33.98	FEB-24 71-023-26 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$21.80	SEP-23 71-015-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$21.73	SEP-23 71-032-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$23.05	OCT-23 71-005-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$23.05	OCT-23 71-005-01 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$16.93	JUN-23 71-006-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$16.93	JUN-23 71-006-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$39.18	JUN-23 71-030-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$42.85	MAY-23 71-029-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$42.85	MAY-23 71-029-03 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$38.25	MAR-23 71-023-25 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$38.25	MAR-23 71-023-25 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$38.25	MAR-23 71-023-25 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,164.84	FED HOUS ZEIGLER 61-3 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,408.60	FED HOUS ROYALTON 61-5 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$44.74	JUN-23 10-24-362-003 CERT#2019-0575 AUC by TBA
2022	RE - Real Estate	Back Tax	\$39.82	NOV-23 10-29-485-005 CERT#2020-0525 AUC by TBA
2022	RE - Real Estate	Back Tax	\$47.26	NOV-23 10-29-485-010 CERT#2020-0526 AUC by TBA
2022	RE - Real Estate	Back Tax	\$33.22	NOV-23 10-29-482-007 CERT#2020-0521 AUC by TBA
2022	RE - Real Estate	Back Tax	\$54.64	NOV-23 10-29-486-016 CERT#2019-0623 AUC by TBA
2022	RE - Real Estate	Back Tax	\$26.78	DEC-23 10-13-354-011 CERT#2020-0449 AUC by TBA
2022	RE - Real Estate	Back Tax	\$46.42	DEC-23 10-24-102-007 CERT#2020-0458 AUC by TBA
2022	RE - Real Estate	Back Tax	\$116.37	DEC-23 10-24-353-006 CERT#2020-0484 AUC by TBA
2022	RE - Real Estate	Back Tax	\$126.89	DEC-23 71-10-029-006 CERT#2020-0977 AUC by TBA
2022	RE - Real Estate	Back Tax	\$40.84	FEB-24 71-10-030-001 CERT#2020-9023 AUC by TBA
2022	RE - Real Estate	Back Tax	\$40.84	MAR-24 71-10-032-003 CERT#2018-1042 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>
2022	RE - Real Estate	Back Tax	\$34.95	MAR-24 71-10-019-004 CERT#2020-0976 AUC by TBA
Totals	67 entries		\$7,417.48	

Final Settlement Sheet

Franklin County

07M - 196-SESSER COMM UD

Current Year Taxes Due	
Original Amount Due	\$1,603,669.73
+ Supplements	\$0.00
- Cancellations	\$5,942.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9,570.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11,525.58
Adjusted Amount Due	\$1,618,823.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$95.95)
+ Prior Year Misc. Adjustments	\$584.86
Total Amount Due	\$1,619,312.39

Current Year Taxes Paid	
Real Estate	\$1,375,849.30
Railroad	\$217,639.48
Mobile Home	\$8,786.24
Misc. Adjustments	\$11,525.58
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$95.95)
Prior Year Misc. Adjustments	\$584.86
- Abatements/Refunds	\$0.00
Total Collected	\$1,614,289.51
+ Hold Back	\$0.00
+ County Trustee	\$4,733.76
+ Forfeited Tax	\$289.12
Total	\$1,619,312.39

Interest Distribution

County Interest	\$8,700.17
Township Interest	\$0.00
Total Interest	\$8,700.17

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$753,442.34
11/20/2023	\$508,779.42
01/30/2024	\$102,123.28
06/28/2024	\$249,944.47
Totals: 4 Distributions	\$1,614,289.51
Interest Distribution Date	Amount
07/02/2024	\$8,700.17
Totals: 1 Distributions	\$8,700.17
Grand Totals: 5 Distributions	\$1,622,989.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$755,587.61	\$638,598.04	\$116,989.57	\$0.00	\$4,072.22	\$0.00
003 - Bonds and Interest	\$131,225.58	\$110,907.60	\$20,317.98	\$0.00	\$707.24	\$0.00
004 - Buildings, Equipment, and Maintenance	\$170,799.91	\$144,354.53	\$26,445.38	\$0.00	\$920.52	\$0.00
005 - I. M. R. F.	\$73,827.92	\$62,396.96	\$11,430.96	\$0.00	\$397.89	\$0.00
030 - Transportation System	\$133,535.65	\$112,859.99	\$20,675.66	\$0.00	\$719.69	\$0.00
031 - Working Cash	\$15,732.86	\$13,296.91	\$2,435.95	\$0.00	\$84.79	\$0.00
032 - Fire Prevention, Safety, Security	\$15,384.16	\$13,002.21	\$2,381.95	\$0.00	\$82.91	\$0.00
033 - Special Education	\$12,071.65	\$10,202.58	\$1,869.07	\$0.00	\$65.06	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$209,675.22	\$177,210.69	\$32,464.53	\$0.00	\$1,130.04	\$0.00
047 - Social Security	\$90,695.63	\$76,653.01	\$14,042.62	\$0.00	\$488.80	\$0.00
200 - Revenue Recapture	\$5,753.32	\$4,862.52	\$890.80	\$0.00	\$31.01	\$0.00
Totals	\$1,614,289.51	\$1,364,345.04	\$249,944.47	\$0.00	\$8,700.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$155.94	JUN-23 01-13-135-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$155.40	JUN-23 01-13-135-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$48.31	MAR-24 06-12-226-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$47.59	MAR-24 06-12-226-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$49.08	MAR-24 06-12-226-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$33.24	MAR-24 07-06-308-011 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>
2022	RE - Real Estate	Back Tax	\$33.37	MAR-24 07-06-308-011 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$33.71	MAR-24 07-06-308-011 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.12	MAR-24 06-12-226-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.89	MAR-24 06-12-226-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.80	MAR-24 06-12-226-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$49.08	MAR-24 06-12-226-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$30.61	MAR-24 06-12-229-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$63.16	MAR-24 06-12-229-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.97	MAR-24 06-12-229-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.49	MAR-24 06-12-229-005 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$50.38	MAR-24 01-13-303-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$33.71	MAR-24 07-07-155-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$124.27	FEB-24 07-07-163-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$56.20	JAN-24 01-12-382-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$56.12	JAN-24 01-12-382-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$24.79	JAN-24 01-13-288-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$24.82	JAN-24 01-13-288-006 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$51.00	JAN-24 01-13-408-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$50.74	JAN-24 01-13-408-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$98.00	JAN-24 01-13-409-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$97.60	JAN-24 01-13-409-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$33.17	JAN-24 01-13-409-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$33.15	JAN-24 01-13-409-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$50.38	JAN-24 01-13-280-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$50.90	OCT-23 01-13-402-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$42.51	AUG-23 01-13-163-005 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$42.30	AUG-23 01-13-163-005 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$42.57	AUG-23 01-13-163-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.92	AUG-23 01-13-404-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$50.52	JUN-23 01-13-164-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$100.28	MAY-23 01-12-380-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$49.95	MAY-23 01-13-104-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$160.26	MAY-23 01-13-457-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$71.90	MAY-23 01-13-457-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.97	MAY-23 06-12-276-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$43.01	MAY-23 07-07-301-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$434.91	APR-23 01-13-288-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$433.49	APR-23 01-13-288-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$437.07	APR-23 01-13-288-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$50.14	APR-23 01-12-457-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$50.52	APR-23 01-12-457-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$38.28	APR-23 01-12-457-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$37.85	APR-23 01-12-457-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$195.22	APR-23 01-13-106-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$196.78	APR-23 01-13-106-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$147.96	MAR-23 01-13-256-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.97	MAR-23 06-12-455-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$33.37	MAR-23 07-06-306-001 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$29.27	JAN-24 51-036-10 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$35.25	MAR-24 51-025-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$39.66	AUG-23 51-035-04 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$38.19	OCT-23 51-004-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$38.19	OCT-23 51-004-07 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$49.12	JUL-23 52-009-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$23.50	MAY-23 51-011-05 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$23.50	MAY-23 51-011-05 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$29.38	MAY-23 51-011-05 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$42.14	MAY-23 51-010-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$61.72	MAY-23 52-006-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$66.53	MAR-23 51-021-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$66.53	MAR-23 51-021-09 2022 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>
2022	MH - Mobile Home	Back Tax	\$41.88	MAR-23 52-006-11 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,027.98	FED HOUS SESSER 61-2 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$42.33	DEC-23 01-13-451-005 CERT#2020-0044 AUC by TBA
2022	RE - Real Estate	Back Tax	\$90.61	DEC-23 01-13-228-005 CERT#2020-0032 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4,980.54	DEC-23 02-33-454-001 CERT#2020-0062 AUC by TBA
2022	RE - Real Estate	Back Tax	\$55.38	DEC-23 07-07-162-007 CERT#2020-0201 AUC by TBA
Totals 73 entries			\$12,110.44	

Final Settlement Sheet

Franklin County

07N - 99-CHRISTOPHER U D

Current Year Taxes Due	
Original Amount Due	\$1,556,396.37
+ Supplements	\$0.00
- Cancellations	\$9,505.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,954.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,040.47
Adjusted Amount Due	\$1,563,886.04
+ Prior Year Real Estate Tax	(\$1,225.53)
+ Prior Year Mobile Home Tax	(\$0.03)
+ Prior Year Misc. Adjustments	\$751.24
Total Amount Due	\$1,563,411.72

Current Year Taxes Paid	
Real Estate	\$1,460,996.67
Railroad	\$78,257.90
Mobile Home	\$7,189.68
Misc. Adjustments	\$9,040.47
+ Prior Year Real Estate	(\$1,225.53)
+ Prior Year Mobile Home	(\$0.03)
+ Prior Year Misc. Adjustments	\$751.24
- Abatements/Refunds	\$0.00
Total Collected	\$1,555,010.40
+ Hold Back	\$0.00
+ County Trustee	\$7,275.20
+ Forfeited Tax	\$1,126.12
Total	\$1,563,411.72

Interest Distribution

County Interest	\$8,380.69
Township Interest	\$0.00
Total Interest	\$8,380.69

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$807,578.67
11/20/2023	\$505,148.20
01/30/2024	\$133,261.14
06/28/2024	\$109,022.39
Totals: 4 Distributions	\$1,555,010.40
Interest Distribution Date	Amount
07/02/2024	\$8,380.69
Totals: 1 Distributions	\$8,380.69
Grand Totals: 5 Distributions	\$1,563,391.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$608,634.18	\$565,962.61	\$42,671.57	\$0.00	\$3,280.21	\$0.00
003 - Bonds and Interest	\$198,938.70	\$184,991.02	\$13,947.68	\$0.00	\$1,072.18	\$0.00
004 - Buildings, Equipment, and Maintenance	\$147,035.56	\$136,726.85	\$10,308.71	\$0.00	\$792.44	\$0.00
005 - I. M. R. F.	\$155,020.54	\$144,151.98	\$10,868.56	\$0.00	\$835.48	\$0.00
030 - Transportation System	\$84,527.25	\$78,601.02	\$5,926.23	\$0.00	\$455.56	\$0.00
031 - Working Cash	\$35,367.16	\$32,887.55	\$2,479.61	\$0.00	\$190.61	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,670.76	\$8,062.84	\$607.92	\$0.00	\$46.73	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$178,289.72	\$165,789.76	\$12,499.96	\$0.00	\$960.89	\$0.00
047 - Social Security	\$133,244.17	\$123,902.37	\$9,341.80	\$0.00	\$718.12	\$0.00
200 - Revenue Recapture	\$5,282.36	\$4,912.01	\$370.35	\$0.00	\$28.47	\$0.00
Totals	\$1,555,010.40	\$1,445,988.01	\$109,022.39	\$0.00	\$8,380.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$34.12	JUN-23 07-20-330-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$60.35	MAR-24 07-20-305-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$162.14	FEB-24 07-19-452-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$34.13	FEB-24 07-19-476-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.78	FEB-24 07-19-479-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$35.09	FEB-24 07-20-351-001 2022 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>
2022	RE - Real Estate	Back Tax	\$35.09	FEB-24 07-20-457-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$35.49	NOV-23 07-20-384-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$35.49	NOV-23 07-20-384-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$21.00	SEP-23 06-14-451-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$34.48	AUG-23 07-19-476-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$35.49	AUG-23 07-20-351-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.50	JUL-23 06-23-130-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$20.60	JUL-23 06-36-102-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$35.49	JUL-23 07-19-485-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$334.38	JUL-23 07-19-485-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$34.72	JUN-23 07-20-330-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$35.49	JUN-23 07-20-330-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$168.98	JUN-23 06-25-108-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$33.06	JUN-23 07-19-484-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$39.62	MAY-23 06-25-339-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$211.58	MAY-23 07-20-226-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$97.13	MAY-23 07-20-328-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.77	APR-23 71-06-005-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.84	APR-23 71-06-005-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.92	APR-23 71-06-005-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.56	APR-23 06-23-130-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$34.52	APR-23 06-23-130-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$47.80	APR-23 06-26-131-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$21.29	APR-23 07-20-360-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.51	APR-23 07-30-103-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$183.28	MAR-23 06-14-379-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$21.00	MAR-23 06-14-379-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$21.00	MAR-23 06-14-379-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.95	MAR-23 06-24-126-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$30.71	MAR-23 06-25-304-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$178.88	MAR-23 06-25-329-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$20.60	MAR-23 06-36-102-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$20.60	MAR-23 06-36-102-005 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$11.79	JAN-24 61-001-02 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$72.66	FEB-24 62-023-06 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$52.60	MAR-24 62-068-17 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$52.60	MAR-24 62-068-17 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$52.60	MAR-24 62-068-17 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$30.73	JUN-23 61-037-02 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$30.73	JUN-23 61-037-02 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$30.73	JUN-23 61-037-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$49.16	MAY-23 61-013-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$77.61	MAY-23 61-016-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$46.51	APR-23 62-066-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$46.51	APR-23 62-066-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$68.83	APR-23 61-028-06 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$43.02	MAR-23 61-031-06 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$43.02	MAR-23 61-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$42.14	MAR-23 61-020-01 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$5,887.85	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$195.71	NOV-23 06-14-352-001 CERT#2020-0103 AUC by TBA
2022	RE - Real Estate	Back Tax	\$127.17	NOV-23 06-14-353-001 CERT#2020-0104 AUC by TBA
2022	RE - Real Estate	Back Tax	\$303.22	DE-23 06-25-106-011 CERT#2020-0119 AUC by TBA
2022	RE - Real Estate	Back Tax	\$92.05	DEC-23 06-25-159-009 CERT#2020-0155 AUC by TBA
2022	RE - Real Estate	Back Tax	\$67.45	DEC-23 06-25-392-007 CERT#2020-0155 AUC by TBA
2022	RE - Real Estate	Back Tax	\$77.90	DEC-23 06-26-232-001 CERT#2020-0170 AUC by TBA
2022	RE - Real Estate	Back Tax	\$46.69	MAR-24 06-25-110-005 CERT#2019-0178 AUC by TBA
Totals 63 entries			\$9,791.71	

Final Settlement Sheet

Franklin County

07P - 174 - T'VLLE UD

Current Year Taxes Due

	Original Amount Due	\$1,038,391.30	
+	Supplements	\$0.00	
-	Cancellations	\$7,104.52	
-	Abatements/Refunds	\$3,886.36	
+	Mobile Home	\$6,559.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,347.53	
	Adjusted Amount Due	\$1,036,307.35	
+	Prior Year Real Estate Tax	\$1,165.28	
+	Prior Year Mobile Home Tax	(\$141.43)	
+	Prior Year Misc. Adjustments	\$243.70	
	Total Amount Due	\$1,037,574.90	

Current Year Taxes Paid

	Real Estate	\$986,522.53
	Railroad	\$40,512.54
	Mobile Home	\$6,365.37
	Misc. Adjustments	\$2,347.53
	Prior Year Real Estate	\$1,165.28
	Prior Year Mobile Home	(\$141.43)
	Prior Year Misc. Adjustments	\$243.70
-	Abatements/Refunds	\$3,886.36
	Total Collected	\$1,033,129.16
	Hold Back	\$0.00
	County Trustee	\$4,325.56
	Forfeited Tax	\$120.18
	Total	\$1,037,574.90

Interest Distribution

	County Interest	\$5,568.02
	Township Interest	\$0.00
	Total Interest	\$5,568.02

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$538,115.66
11/20/2023	\$385,856.19
01/30/2024	\$57,327.43
06/28/2024	\$51,829.88
Totals: 4 Distributions	\$1,033,129.16
Interest Distribution Date	Amount
07/02/2024	\$5,568.02
Totals: 1 Distributions	\$5,568.02
Grand Totals: 5 Distributions	\$1,038,697.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$503,599.79	\$478,335.37	\$25,264.42	\$0.00	\$2,714.16	\$0.00
003 - Bonds and Interest	\$122,449.57	\$116,306.53	\$6,143.04	\$0.00	\$659.94	\$0.00
004 - Buildings, Equipment, and Maintenance	\$125,912.61	\$119,595.86	\$6,316.75	\$0.00	\$678.60	\$0.00
005 - I. M. R. F.	\$60,737.67	\$57,690.58	\$3,047.09	\$0.00	\$327.34	\$0.00
030 - Transportation System	\$60,429.79	\$57,398.16	\$3,031.63	\$0.00	\$325.68	\$0.00
031 - Working Cash	\$12,593.86	\$11,962.03	\$631.83	\$0.00	\$67.87	\$0.00
032 - Fire Prevention, Safety, Security	\$12,593.86	\$11,962.03	\$631.83	\$0.00	\$67.87	\$0.00
033 - Special Education	\$10,080.25	\$9,574.53	\$505.72	\$0.00	\$54.33	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$56,068.95	\$53,256.08	\$2,812.87	\$0.00	\$302.18	\$0.00
047 - Social Security	\$56,068.95	\$53,256.08	\$2,812.87	\$0.00	\$302.18	\$0.00
057 - Lease or Purchase	\$12,593.86	\$11,962.03	\$631.83	\$0.00	\$67.87	\$0.00
Totals	\$1,033,129.16	\$981,299.28	\$51,829.88	\$0.00	\$5,568.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$42.90	JAN-24 13-16-276-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$41.29	JAN-24 13-16-277-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$65.05	JAN-24 13-16-277-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$173.75	NOV-23 13-06-331-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$172.42	NOV-23 13-06-331-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$183.39	JUN-23 13-06-400-004 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>
2022	RE - Real Estate	Back Tax	\$159.09	JUN-23 13-06-400-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$348.60	MAY-23 13-19-227-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$62.89	MAY-23 13-34-300-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$22.88	MAR-23 13-16-207-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$22.88	MAR-23 13-16-252-002 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$53.56	MAR-24 74-026-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$53.56	MAR-24 74-026-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$53.56	MAR-24 74-026-02 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$83.02	APR-23 74-014-07 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,052.39	PILOT TVA FEB-23-MAR-24 07P BY TBA by TBA
Totals 16 entries			\$2,591.23	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$1,894.41	EATON 1323200009 PTAB 201900279 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$1,991.95	EATON 1323200009 PTAB 201900279 20PAY21 by TBA
Totals 2 entries			\$3,886.36	

Final Settlement Sheet

Franklin County

08B - 103-BENTON HIGH SCHOOL

Current Year Taxes Due	
Original Amount Due	\$4,544,571.74
+ Supplements	\$266.37
- Cancellations	\$19,150.64
- Abatements/Refunds	\$7,370.91
+ Mobile Home	\$7,183.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$43,467.93
Adjusted Amount Due	\$4,568,968.04
+ Prior Year Real Estate Tax	(\$4,429.34)
+ Prior Year Mobile Home Tax	(\$135.28)
+ Prior Year Misc. Adjustments	\$617.10
Total Amount Due	\$4,565,020.52

Current Year Taxes Paid	
Real Estate	\$4,347,801.10
Railroad	\$163,664.58
Mobile Home	\$6,623.28
Misc. Adjustments	\$43,467.93
Prior Year Real Estate	(\$4,429.34)
Prior Year Mobile Home	(\$135.28)
Prior Year Misc. Adjustments	\$617.10
- Abatements/Refunds	\$7,370.91
Total Collected	\$4,550,238.46
+ Hold Back	\$0.00
+ County Trustee	\$13,774.91
+ Forfeited Tax	\$1,007.15
Total	\$4,565,020.52

Interest Distribution

County Interest	\$24,523.39
Township Interest	\$0.00
Total Interest	\$24,523.39

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$2,379,646.34
11/20/2023	\$1,646,276.20
01/30/2024	\$289,002.20
06/28/2024	\$235,313.72
Totals: 4 Distributions	\$4,550,238.46
Interest Distribution Date	Amount
07/02/2024	\$24,523.39
Totals: 1 Distributions	\$24,523.39
Grand Totals: 5 Distributions	\$4,574,761.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,884,905.71	\$2,735,714.11	\$149,191.60	\$0.00	\$15,548.12	\$0.00
003 - Bonds and Interest	\$145,102.56	\$137,598.62	\$7,503.94	\$0.00	\$782.03	\$0.00
004 - Buildings, Equipment, and Maintenance	\$569,325.84	\$539,883.38	\$29,442.46	\$0.00	\$3,068.37	\$0.00
005 - I. M. R. F.	\$106,380.05	\$100,878.63	\$5,501.42	\$0.00	\$573.33	\$0.00
030 - Transportation System	\$306,308.40	\$290,467.78	\$15,840.62	\$0.00	\$1,650.84	\$0.00
031 - Working Cash	\$91,587.19	\$86,850.79	\$4,736.40	\$0.00	\$493.61	\$0.00
032 - Fire Prevention, Safety, Security	\$78,969.39	\$74,885.52	\$4,083.87	\$0.00	\$425.60	\$0.00
033 - Special Education	\$40,683.69	\$38,579.74	\$2,103.95	\$0.00	\$219.26	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$175,561.87	\$166,482.74	\$9,079.13	\$0.00	\$946.19	\$0.00
047 - Social Security	\$115,953.73	\$109,957.22	\$5,996.51	\$0.00	\$624.93	\$0.00
200 - Revenue Recapture	\$35,460.03	\$33,626.21	\$1,833.82	\$0.00	\$191.11	\$0.00
Totals	\$4,550,238.46	\$4,314,924.74	\$235,313.72	\$0.00	\$24,523.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$25.20	MAR-24 08-35-406-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.84	MAR-24 08-35-406-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.38	MAR-24 08-30-300-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.76	FEB-24 08-17-455-007 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$27.61	FEB-24 08-17-455-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.41	FEB-24 08-17-458-001 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>
2022	RE - Real Estate	Back Tax	\$15.48	FEB-24 08-17-458-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.36	FEB-24 08-21-127-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.19	FEB-24 08-21-127-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.62	FEB-24 08-21-127-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.51	FEB-24 71-03-022-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.57	FEB-24 71-03-022-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.27	FEB-24 71-03-022-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.14	FEB-24 03-31-253-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.13	FEB-24 08-19-238-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.61	JAN-24 08-17-389-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$35.14	JAN-24 08-17-389-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$58.15	JAN-24 08-17-389-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$55.01	JAN-24 08-17-389-005 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.04	JAN-24 07-13-378-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$49.47	JAN-24 07-13-484-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.77	JAN-24 07-24-104-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$99.35	JAN-24 08-09-203-020 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$55.53	JAN-24 08-18-266-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$130.62	JAN-24 09-36-200-011 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$137.10	DEC-23 03-14-152-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$135.85	DEC-23 03-14-152-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$188.08	DEC-23 08-19-480-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.05	OCT-23 09-22-251-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.36	OCT-23 09-22-251-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.87	OCT-23 09-22-251-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.19	OCT-23 09-22-251-013 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$79.38	OCT-23 07-13-382-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$61.69	OCT-23 08-17-385-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.94	NOV-23 03-14-152-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.20	NOV-23 03-14-152-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$133.62	NOV-23 08-36-301-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$132.61	NOV-23 08-36-301-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$39.50	SEP-23 08-18-278-005 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$39.58	SEP-23 08-18-278-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.55	JUL-23 08-17-394-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.61	JUL-23 08-17-394-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$58.72	JUL-23 07-24-103-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$85.94	JUL-23 08-04-378-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$40.68	JUN-23 08-18-227-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$81.58	JUN-23 08-18-411-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.61	JUN-23 08-18-411-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.50	JUN-23 08-20-201-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$175.30	MAY-23 08-18-286-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$179.47	MAY-23 08-18-286-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$179.75	MAY-23 08-18-286-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.15	MAY-23 08-17-379-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.90	MAY-23 09-22-404-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$24.31	APR-23 08-20-107-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$24.32	APR-23 08-20-107-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.81	APR-23 08-10-300-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.61	APR-23 08-19-262-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$24.32	APR-23 08-19-262-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.26	APR-23 08-20-326-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$96.23	MAR-23 08-19-235-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$98.52	MAR-23 08-19-235-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$98.72	MAR-23 08-19-235-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$66.08	MAR-23 08-18-416-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$131.55	MAR-23 08-18-416-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$60.92	MAR-23 03-14-157-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$77.09	MAR-23 03-30-427-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$51.01	MAR-23 08-04-301-010 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>
2022	RE - Real Estate	Back Tax	\$13.82	MAR-23 08-17-330-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$24.24	MAR-23 08-17-330-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$27.11	MAR-23 08-17-330-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.25	MAR-23 08-17-477-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.25	MAR-23 08-17-477-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$49.52	MAR-23 08-18-337-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.83	MAR-23 08-18-388-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$21.56	MAR-23 08-18-416-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$66.22	MAR-23 08-18-416-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$62.68	MAR-23 08-18-416-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$53.00	MAR-23 08-20-141-005 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$18.01	FEB-24 62-040-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$20.59	OCT-23 64-008-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$20.59	OCT-23 64-008-07 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$45.98	JUN-23 63-024-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$31.30	JUL-23 63-031-06 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$31.30	JUL-23 63-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$21.64	MAY-23 63-019-11 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$27.06	MAY-23 63-019-11 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$17.25	MAR-23 53-001-10 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$17.25	MAR-23 53-001-10 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$17.25	MAR-23 53-001-10 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$16.98	MAR-23 62-064-01 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$16.98	MAR-23 62-064-01 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$16.98	MAR-23 62-064-01 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$9.70	MAR-23 62-009-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$12.35	MAR-23 62-011-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$12.35	MAR-23 62-011-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$17.62	MAR-23 63-023-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$17.62	MAR-23 63-023-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$14.02	MAR-23 53-012-05 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$16.98	MAR-23 62-038-03 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$7,212.58	PILOT LAND MGT BARREN 60% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$4,588.55	PILOT LAND MGT BARREN 40% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,102.62	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$121.68	PILOT LAND MGT EWING 5% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,450.45	PILOT LAND MGT EWING 95% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$3,556.46	FED HOUS BENTON 61-6 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$608.90	FED HOUS WEST CITY 61-7 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$15,402.99	PILOT TVA FEB-23-MAR-24 08B BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$118.64	NOV-23 08-17-406-005 CERT#2020-0300 AUC by TBA
2022	RE - Real Estate	Back Tax	\$477.01	DEC-23 07-13-378-002 CERT#2020-0210 AUC by TBA
2022	RE - Real Estate	Back Tax	\$300.67	DEC-23 07-25-100-008 CERT#2020-0242 AUC by TBA
2022	RE - Real Estate	Back Tax	\$301.06	DEC-23 07-25-100-009 CERT#2020-0243 AUC by TBA
2022	RE - Real Estate	Back Tax	\$27.96	DEC-23 07-26-200-008 CERT#2020-0249 AUC by TBA
2022	RE - Real Estate	Back Tax	\$27.96	DEC-23 07-26-200-013 CERT#2020-0250 AUC by TBA
2022	RE - Real Estate	Back Tax	\$59.36	DEC-23 08-06-478-010 CERT#2020-0260 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1,290.50	DEC-23 08-17-355-001/002 CERT#2019-0351/0350 AUC by TBA
2022	RE - Real Estate	Back Tax	\$252.80	DEC-23 08-17-376-001 CERT#2016-0268 AUC by TBA
2022	RE - Real Estate	Back Tax	\$27.30	DEC-23 08-18-204-008 CERT#2020-0311 AUC by TBA
2022	RE - Real Estate	Back Tax	\$65.67	DEC-23 08-18-252-005 CERT#2020-0321 AUC by TBA
2022	RE - Real Estate	Back Tax	\$25.74	DEC-23 08-18-402-002 CERT#2019-0402 AUC by TBA
2022	RE - Real Estate	Back Tax	\$772.77	DEC-23 08-18-434-005 CERT#2020-0362 AUC by TBA
2022	RE - Real Estate	Back Tax	\$449.95	DEC-23 08-19-102-002 CERT#2020-0371 AUC by TBA
2022	RE - Real Estate	Back Tax	\$24.35	DEC-23 08-19-227-003 CERT#2010-0364 AUC by TBA
2022	RE - Real Estate	Back Tax	\$62.04	DEC-23 08-20-105-021 CERT#2019-0473 AUC by TBA
2022	RE - Real Estate	Back Tax	\$102.35	DEC-23 08-20-205-005 CERT#2020-0413 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$40.82	DEC-23 62-064-03 CERT#2020-9022 AUC by TBA
2022	RE - Real Estate	Back Tax	\$89.43	JAN-24 08-19-259-015 CERT#2020-0388 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$156.48	JAN-24 63-005-05 CERT#2020-9023 AUC by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax
Totals 128 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$23.97	FEB-24 08-19-228-007 CERT#2019-0451 AUC by TBA
\$44,085.03	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	PTAB Decision
2022	RE - Real Estate	PTAB Decision
2022	RE - Real Estate	PTAB Decision
2022	RE - Real Estate	PTAB Decision
2022	RE - Real Estate	PTAB Decision
Totals 5 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$43.29	YOUNG 0818431004 PTAB 201901292 19PAY20 by TBA
\$66.49	YOUNG 0818458016 PTAB 201901293 19PAY20 by TBA
\$107.92	JYOUNG 0818188002 PTAB 201900101 19PAY20 by TBA
\$3,419.79	CVS 0713478017 PTAB 201900138 19PAY20 by TBA
\$3,733.42	CVS 0713478017 PTAB 201905295 20PAY21 by TBA
\$7,370.91	

Final Settlement Sheet

Franklin County

09A - 521-REND LAKE JR COLLEGE

Current Year Taxes Due	
Original Amount Due	\$2,133,579.57
+ Supplements	\$75.75
- Cancellations	\$9,741.24
- Abatements/Refunds	\$2,670.02
+ Mobile Home	\$6,851.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15,729.74
Adjusted Amount Due	\$2,143,825.19
+ Prior Year Real Estate Tax	(\$1,359.52)
+ Prior Year Mobile Home Tax	(\$83.21)
+ Prior Year Misc. Adjustments	\$517.58
Total Amount Due	\$2,142,900.04

Current Year Taxes Paid	
Real Estate	\$1,999,822.00
Railroad	\$116,163.70
Mobile Home	\$6,328.65
Misc. Adjustments	\$15,729.74
+ Prior Year Real Estate	(\$1,359.52)
+ Prior Year Mobile Home	(\$83.21)
+ Prior Year Misc. Adjustments	\$517.58
- Abatements/Refunds	\$2,670.02
Total Collected	\$2,134,448.92
+ Hold Back	\$0.00
+ County Trustee	\$7,806.13
+ Forfeited Tax	\$644.99
Total	\$2,142,900.04

Interest Distribution

County Interest	\$11,503.55
Township Interest	\$0.00
Total Interest	\$11,503.55

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$1,091,157.36
11/20/2023	\$751,116.17
01/30/2024	\$141,661.83
06/28/2024	\$150,513.56
Totals: 4 Distributions	\$2,134,448.92
Interest Distribution Date	Amount
07/02/2024	\$11,503.55
Totals: 1 Distributions	\$11,503.55
Grand Totals: 5 Distributions	\$2,145,952.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$939,114.83	\$872,891.87	\$66,222.96	\$0.00	\$5,061.33	\$0.00
027 - Audit	\$15,788.53	\$14,675.17	\$1,113.36	\$0.00	\$85.09	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$214,951.80	\$199,794.18	\$15,157.62	\$0.00	\$1,158.48	\$0.00
047 - Social Security	\$43,421.09	\$40,359.20	\$3,061.89	\$0.00	\$234.02	\$0.00
136 - Operations and Maintenance	\$170,454.95	\$158,435.10	\$12,019.85	\$0.00	\$918.66	\$0.00
141 - Health, Safety, Handicapped, Energy	\$52,750.77	\$49,030.97	\$3,719.80	\$0.00	\$284.30	\$0.00
159 - Educational Purposes	\$697,966.95	\$648,748.87	\$49,218.08	\$0.00	\$3,761.67	\$0.00
Totals	\$2,134,448.92	\$1,983,935.36	\$150,513.56	\$0.00	\$11,503.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$25.04	JUN-23 01-13-135-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$24.96	JUN-23 01-13-135-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.26	JUN-23 07-20-330-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.76	MAR-24 06-12-226-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.64	MAR-24 06-12-226-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.88	MAR-24 06-12-226-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.34	MAR-24 07-06-308-011 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.36	MAR-24 07-06-308-011 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.41	MAR-24 07-06-308-011 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.46	MAR-24 06-12-226-001 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>
2022	RE - Real Estate	Back Tax	\$3.03	MAR-24 06-12-226-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.82	MAR-24 06-12-226-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.88	MAR-24 06-12-226-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.92	MAR-24 06-12-229-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.14	MAR-24 06-12-229-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.28	MAR-24 06-12-229-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.65	MAR-24 06-12-229-005 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.16	MAR-24 08-35-406-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.78	MAR-24 08-35-406-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.51	MAR-24 10-24-109-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.88	MAR-24 10-24-109-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.09	MAR-24 01-13-303-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.41	MAR-24 07-07-155-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.31	MAR-24 07-20-305-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.81	MAR-24 08-30-300-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.32	MAR-24 11-05-300-037 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.33	FEB-24 08-17-455-007 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.85	FEB-24 08-17-455-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.10	FEB-24 08-17-458-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.40	FEB-24 08-17-458-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.94	FEB-24 08-21-127-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.89	FEB-24 08-21-127-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.29	FEB-24 08-21-127-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.85	FEB-24 71-03-022-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.87	FEB-24 71-03-022-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.78	FEB-24 71-03-022-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$42.01	FEB-24 10-24-381-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$45.32	FEB-24 10-24-381-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.89	FEB-24 03-31-253-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.96	FEB-24 07-07-163-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.01	FEB-24 07-19-452-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.26	FEB-24 07-19-476-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.06	FEB-24 07-19-479-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.41	FEB-24 07-20-351-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.41	FEB-24 07-20-457-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.73	FEB-24 08-19-238-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.84	FEB-24 11-20-332-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.45	JAN-24 10-24-301-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.33	JAN-24 10-24-301-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.71	JAN-24 10-24-301-010 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.02	JAN-24 01-12-382-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.01	JAN-24 01-12-382-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.98	JAN-24 01-13-288-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.99	JAN-24 01-13-288-006 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.19	JAN-24 01-13-408-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.15	JAN-24 01-13-408-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.74	JAN-24 01-13-409-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.67	JAN-24 01-13-409-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.33	JAN-24 01-13-409-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.32	JAN-24 01-13-409-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.27	JAN-24 08-17-389-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.99	JAN-24 08-17-389-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.54	JAN-24 08-17-389-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.64	JAN-24 08-17-389-005 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.09	JAN-24 01-13-280-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.41	JAN-24 07-13-378-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.07	JAN-24 07-13-484-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.07	JAN-24 07-24-104-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.25	JAN-24 08-09-203-020 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.79	JAN-24 08-18-266-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$37.15	JAN-24 09-36-200-011 2022 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>
2022	RE - Real Estate	Back Tax	\$1.37	JAN-24 11-05-300-086 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$58.50	JAN-24 11-05-300-087 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.33	JAN-24 13-16-276-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.10	JAN-24 13-16-277-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.61	JAN-24 13-16-277-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$38.99	DEC-23 03-14-152-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$38.63	DEC-23 03-14-152-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$53.48	DEC-23 08-19-480-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.28	OCT-23 09-22-251-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.37	OCT-23 09-22-251-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.94	OCT-23 09-22-251-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.03	OCT-23 09-22-251-013 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.17	OCT-23 01-13-402-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$22.57	OCT-23 07-13-382-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.54	OCT-23 08-17-385-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$34.41	OCT-23 10-24-132-033 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.46	OCT-23 10-24-355-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.11	NOV-23 03-14-152-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.18	NOV-23 03-14-152-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$38.00	NOV-23 08-36-301-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$37.71	NOV-23 08-36-301-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.51	NOV-23 10-24-183-028 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.39	NOV-23 10-24-183-028 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.66	NOV-23 13-06-331-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.46	NOV-23 13-06-331-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.47	NOV-23 07-20-384-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.47	NOV-23 07-20-384-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.23	SEP-23 08-18-278-005 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.25	SEP-23 08-18-278-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.61	SEP-23 10-24-328-035 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.59	SEP-23 10-24-328-035 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.24	SEP-23 06-14-451-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.83	AUG-23 01-13-163-005 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.79	AUG-23 01-13-163-005 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.84	AUG-23 01-13-163-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.98	AUG-23 10-24-253-006 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.04	AUG-23 01-13-404-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.32	AUG-23 07-19-476-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.47	AUG-23 07-20-351-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.26	JUL-23 08-17-394-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.27	JUL-23 08-17-394-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.62	JUL-23 06-23-130-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.18	JUL-23 06-36-102-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.47	JUL-23 07-19-485-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$51.58	JUL-23 07-19-485-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.70	JUL-23 07-24-103-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$24.44	JUL-23 08-04-378-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.05	JUL-23 10-28-352-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.36	JUN-23 07-20-330-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.47	JUN-23 07-20-330-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.07	JUN-23 10-24-154-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.57	JUN-23 10-29-484-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.54	JUN-23 10-29-484-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$27.08	JUN-23 13-06-400-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.49	JUN-23 13-06-400-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.11	JUN-23 01-13-164-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.07	JUN-23 06-25-108-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.10	JUN-23 07-19-484-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.57	JUN-23 08-18-227-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.20	JUN-23 08-18-411-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.27	JUN-23 08-18-411-010 2021 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>
2022	RE - Real Estate	Back Tax	\$9.24	JUN-23 08-20-201-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.53	JUN-23 10-24-252-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$22.83	JUN-23 10-24-352-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$49.85	MAY-23 08-18-286-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$51.04	MAY-23 08-18-286-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$51.12	MAY-23 08-18-286-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.10	MAY-23 01-12-380-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.02	MAY-23 01-13-104-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.74	MAY-23 01-13-457-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.55	MAY-23 01-13-457-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.21	MAY-23 06-12-276-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.11	MAY-23 06-25-339-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.91	MAY-23 07-07-301-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.64	MAY-23 07-20-226-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.98	MAY-23 07-20-328-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.31	MAY-23 08-17-379-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.52	MAY-23 09-22-404-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.61	MAY-23 10-24-385-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$51.48	MAY-23 13-19-227-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.29	MAY-23 13-34-300-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$69.84	APR-23 01-13-288-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$69.61	APR-23 01-13-288-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$70.19	APR-23 01-13-288-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.12	APR-23 71-06-005-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.13	APR-23 71-06-005-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.15	APR-23 71-06-005-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.05	APR-23 01-12-457-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.11	APR-23 01-12-457-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.15	APR-23 01-12-457-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.08	APR-23 01-12-457-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$31.35	APR-23 01-13-106-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$31.60	APR-23 01-13-106-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.91	APR-23 08-20-107-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.92	APR-23 08-20-107-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$52.47	APR-23 10-24-103-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.99	APR-23 10-24-103-013 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.71	APR-23 06-23-130-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.32	APR-23 06-23-130-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.37	APR-23 06-26-131-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.28	APR-23 07-20-360-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.47	APR-23 07-30-103-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.79	APR-23 08-10-300-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.27	APR-23 08-19-262-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.92	APR-23 08-19-262-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.63	APR-23 08-20-326-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$27.37	MAR-23 08-19-235-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.02	MAR-23 08-19-235-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.07	MAR-23 08-19-235-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.38	MAR-23 10-28-359-013 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.79	MAR-23 08-18-416-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$37.41	MAR-23 08-18-416-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.76	MAR-23 01-13-256-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.33	MAR-23 03-14-157-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$21.92	MAR-23 03-30-427-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.21	MAR-23 06-12-455-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.27	MAR-23 06-14-379-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.24	MAR-23 06-14-379-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.24	MAR-23 06-14-379-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.62	MAR-23 06-24-126-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.74	MAR-23 06-25-304-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$27.59	MAR-23 06-25-329-001 2021 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>
2022	RE - Real Estate	Back Tax	\$3.18	MAR-23 06-36-102-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.18	MAR-23 06-36-102-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.36	MAR-23 07-06-306-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.51	MAR-23 08-04-301-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.93	MAR-23 08-17-330-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.89	MAR-23 08-17-330-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.71	MAR-23 08-17-330-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.62	MAR-23 08-17-477-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.62	MAR-23 08-17-477-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.08	MAR-23 08-18-337-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.36	MAR-23 08-18-388-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.13	MAR-23 08-18-416-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.83	MAR-23 08-18-416-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.83	MAR-23 08-18-416-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.07	MAR-23 08-20-141-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.65	MAR-23 10-28-361-017 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.51	MAR-23 10-29-401-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.36	MAR-23 10-29-430-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.66	MAR-23 10-29-430-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.66	MAR-23 10-29-433-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.71	MAR-23 10-29-433-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.38	MAR-23 13-16-207-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.38	MAR-23 13-16-252-002 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.70	JAN-24 51-036-10 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.82	JAN-24 61-001-02 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.04	FEB-24 71-023-26 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.04	FEB-24 71-023-26 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.04	FEB-24 71-023-26 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$11.21	FEB-24 62-023-06 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.12	FEB-24 62-040-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.11	MAR-24 62-068-17 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.11	MAR-24 62-068-17 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.11	MAR-24 62-068-17 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.91	MAR-24 74-026-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.91	MAR-24 74-026-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.91	MAR-24 74-026-02 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.66	MAR-24 51-025-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.37	AUG-23 51-035-04 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.51	SEP-23 71-015-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.50	SEP-23 71-032-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.13	OCT-23 51-004-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.13	OCT-23 51-004-07 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.86	OCT-23 64-008-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.86	OCT-23 64-008-07 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.77	OCT-23 71-005-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.77	OCT-23 71-005-01 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.74	JUN-23 61-037-02 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.74	JUN-23 61-037-02 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.74	JUN-23 61-037-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.51	JUN-23 71-006-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.51	JUN-23 71-006-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$13.08	JUN-23 63-024-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.11	JUN-23 71-030-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.90	JUL-23 63-031-06 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.90	JUL-23 63-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.89	JUL-23 52-009-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.77	MAY-23 51-011-05 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.77	MAY-23 51-011-05 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.72	MAY-23 51-011-05 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.15	MAY-23 63-019-11 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.69	MAY-23 63-019-11 2022 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>
2022	MH - Mobile Home	Back Tax	\$8.87	MAY-23 71-029-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.87	MAY-23 71-029-03 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.77	MAY-23 51-010-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$9.91	MAY-23 52-006-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.58	MAY-23 61-013-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$11.97	MAY-23 61-016-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.17	APR-23 62-066-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.17	APR-23 62-066-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$10.62	APR-23 61-028-06 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$12.26	APR-23 74-014-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$10.68	MAR-23 51-021-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$10.68	MAR-23 51-021-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.73	MAR-23 52-006-11 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.91	MAR-23 53-001-10 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.91	MAR-23 53-001-10 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.91	MAR-23 53-001-10 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.83	MAR-23 62-064-01 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.83	MAR-23 62-064-01 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.83	MAR-23 62-064-01 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.92	MAR-23 71-023-25 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.92	MAR-23 71-023-25 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.92	MAR-23 71-023-25 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.64	MAR-23 61-031-06 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.64	MAR-23 61-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.76	MAR-23 62-009-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.51	MAR-23 62-011-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.51	MAR-23 62-011-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.01	MAR-23 63-023-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.01	MAR-23 63-023-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.99	MAR-23 53-012-05 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.50	MAR-23 61-020-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.83	MAR-23 62-038-03 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,051.05	PILOT LAND MGT BARREN 60% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,305.52	PILOT LAND MGT BARREN 40% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$313.56	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$34.57	PILOT LAND MGT EWING 5% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$696.85	PILOT LAND MGT EWING 95% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$325.66	FED HOUS SESSER 61-2 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$448.27	FED HOUS ZEIGLER 61-3 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$908.25	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$291.69	FED HOUS ROYALTON 61-5 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,011.37	FED HOUS BENTON 61-6 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$173.15	FED HOUS WEST CITY 61-7 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,926.88	PILOT TVA FEB-23-MAR-24 09A BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.26	JUN-23 10-24-362-003 CERT#2019-0575 AUC by TBA
2022	RE - Real Estate	Back Tax	\$8.25	NOV-23 10-29-485-005 CERT#2020-0525 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.79	NOV-23 10-29-485-010 CERT#2020-0526 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.88	NOV-23 10-29-482-007 CERT#2020-0521 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.31	NOV-23 10-29-486-016 CERT#2019-0623 AUC by TBA
2022	RE - Real Estate	Back Tax	\$30.19	NOV-23 06-14-352-001 CERT#2020-0103 AUC by TBA
2022	RE - Real Estate	Back Tax	\$19.62	NOV-23 06-14-353-001 CERT#2020-0104 AUC by TBA
2022	RE - Real Estate	Back Tax	\$33.74	NOV-23 08-17-406-005 CERT#2020-0300 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.80	DEC-23 01-13-451-005 CERT#2020-0044 AUC by TBA
2022	RE - Real Estate	Back Tax	\$14.55	DEC-23 01-13-228-005 CERT#2020-0032 AUC by TBA
2022	RE - Real Estate	Back Tax	\$799.79	DEC-23 02-33-454-001 CERT#2020-0062 AUC by TBA
2022	RE - Real Estate	Back Tax	\$46.77	DE-23 06-25-106-011 CERT#2020-0119 AUC by TBA
2022	RE - Real Estate	Back Tax	\$14.20	DEC-23 06-25-159-009 CERT#2020-0155 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.40	DEC-23 06-25-392-007 CERT#2020-0155 AUC by TBA
2022	RE - Real Estate	Back Tax	\$12.02	DEC-23 06-26-232-001 CERT#2020-0170 AUC by TBA
2022	RE - Real Estate	Back Tax	\$8.89	DEC-23 07-07-162-007 CERT#2020-0201 AUC by TBA
2022	RE - Real Estate	Back Tax	\$135.65	DEC-23 07-13-378-002 CERT#2020-0210 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>
2022	RE - Real Estate	Back Tax	\$85.50	DEC-23 07-25-100-008 CERT#2020-0242 AUC by TBA
2022	RE - Real Estate	Back Tax	\$85.62	DEC-23 07-25-100-009 CERT#2020-0243 AUC by TBA
2022	RE - Real Estate	Back Tax	\$7.95	DEC-23 07-26-200-008 CERT#2020-0249 AUC by TBA
2022	RE - Real Estate	Back Tax	\$7.95	DEC-23 07-26-200-013 CERT#2020-0250 AUC by TBA
2022	RE - Real Estate	Back Tax	\$16.88	DEC-23 08-06-478-010 CERT#2020-0260 AUC by TBA
2022	RE - Real Estate	Back Tax	\$366.99	DEC-23 08-17-355-001/002 CERT#2019-0351/0350 AUC by TBA
2022	RE - Real Estate	Back Tax	\$71.89	DEC-23 08-17-376-001 CERT#2016-0268 AUC by TBA
2022	RE - Real Estate	Back Tax	\$7.76	DEC-23 08-18-204-008 CERT#2020-0311 AUC by TBA
2022	RE - Real Estate	Back Tax	\$18.67	DEC-23 08-18-252-005 CERT#2020-0321 AUC by TBA
2022	RE - Real Estate	Back Tax	\$7.32	DEC-23 08-18-402-002 CERT#2019-0402 AUC by TBA
2022	RE - Real Estate	Back Tax	\$219.76	DEC-23 08-18-434-005 CERT#2020-0362 AUC by TBA
2022	RE - Real Estate	Back Tax	\$127.96	DEC-23 08-19-102-002 CERT#2020-0371 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.93	DEC-23 08-19-227-003 CERT#2010-0364 AUC by TBA
2022	RE - Real Estate	Back Tax	\$17.64	DEC-23 08-20-105-021 CERT#2019-0473 AUC by TBA
2022	RE - Real Estate	Back Tax	\$29.11	DEC-23 08-20-205-005 CERT#2020-0413 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.54	DEC-23 10-13-354-011 CERT#2020-0449 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.61	DEC-23 10-24-102-007 CERT#2020-0458 AUC by TBA
2022	RE - Real Estate	Back Tax	\$24.10	DEC-23 10-24-353-006 CERT#2020-0484 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$11.61	DEC-23 62-064-03 CERT#2020-9022 AUC by TBA
2022	RE - Real Estate	Back Tax	\$25.43	JAN-24 08-19-259-015 CERT#2020-0388 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$44.50	JAN-24 63-005-05 CERT#2020-9023 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.82	FEB-24 08-19-228-007 CERT#2019-0451 AUC by TBA
2022	RE - Real Estate	Back Tax	\$7.24	MAR-24 71-10-019-004 CERT#2020-0976 AUC by TBA
2022	RE - Real Estate	Back Tax	\$7.20	MAR-24 06-25-110-005 CERT#2019-0178 AUC by TBA
Totals 339 entries			\$16,247.32	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$12.31	YOUNG 0818431004 PTAB 201901292 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$18.91	YOUNG 0818458016 PTAB 201901293 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$30.69	JYOUNG 0818188002 PTAB 201900101 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$279.75	EATON 1323200009 PTAB 201900279 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$294.15	EATON 1323200009 PTAB 201900279 20PAY21 by TBA
2022	RE - Real Estate	PTAB Decision	\$972.51	CVS 0713478017 PTAB 201900138 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$1,061.70	CVS 0713478017 PTAB 201905295 20PAY21 by TBA
Totals 7 entries			\$2,670.02	

Final Settlement Sheet

Franklin County

09B - 530-J A LOGAN JR C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$801,242.03	+	Real Estate	\$771,164.68
+	Supplements	\$28.56	+	Railroad	\$19,222.08
-	Cancellations	\$5,531.34	+	Mobile Home	\$1,258.74
-	Abatements/Refunds	\$21.27	+	Misc. Adjustments	\$7,006.27
+	Mobile Home	\$1,417.01	+	Prior Year Real Estate	(\$2,280.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$12.48)
+	Misc. Adjustments	\$7,006.27	+	Prior Year Misc. Adjustments	\$150.69
	Adjusted Amount Due	\$804,141.26	-	Abatements/Refunds	\$21.27
+	Prior Year Real Estate Tax	(\$2,280.15)	Total Collected \$796,488.56		
+	Prior Year Mobile Home Tax	(\$12.48)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$150.69	+	County Trustee	\$4,211.97
	Total Amount Due	\$801,999.32	+	Forfeited Tax	\$1,298.79
			Total \$801,999.32		

Interest Distribution

County Interest	\$4,292.65
Township Interest	\$0.00
Total Interest	\$4,292.65

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$405,220.35
11/20/2023	\$268,933.37
01/30/2024	\$87,473.34
06/28/2024	\$34,861.50
Totals: 4 Distributions	\$796,488.56
Interest Distribution Date	Amount
07/02/2024	\$4,292.65
Totals: 1 Distributions	\$4,292.65
Grand Totals: 5 Distributions	\$800,781.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$250,630.26	\$239,660.43	\$10,969.83	\$0.00	\$1,350.76	\$0.00
027 - Audit	\$2,987.64	\$2,856.86	\$130.78	\$0.00	\$16.10	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$103,815.91	\$99,272.01	\$4,543.90	\$0.00	\$559.51	\$0.00
047 - Social Security	\$14,830.61	\$14,181.48	\$649.13	\$0.00	\$79.93	\$0.00
136 - Operations and Maintenance	\$53,348.03	\$51,013.02	\$2,335.01	\$0.00	\$287.52	\$0.00
141 - Health, Safety, Handicapped, Energy	\$50,787.28	\$48,564.37	\$2,222.91	\$0.00	\$273.72	\$0.00
159 - Educational Purposes	\$320,088.83	\$306,078.89	\$14,009.94	\$0.00	\$1,725.11	\$0.00
Totals	\$796,488.56	\$761,627.06	\$34,861.50	\$0.00	\$4,292.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$66.06	MAR-24 12-19-407-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$67.22	MAR-24 12-19-407-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.43	MAR-24 12-30-107-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.59	MAR-24 12-30-107-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.47	MAR-24 11-13-379-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$74.76	MAR-24 11-33-357-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.26	MAR-24 11-33-357-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$46.47	FEB-24 11-24-129-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$29.52	FEB-24 12-19-283-010 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.00	FEB-24 12-20-253-009 2022 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>
2022	RE - Real Estate	Back Tax	\$5.82	JAN-24 11-15-107-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.63	JAN-24 11-25-426-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.12	JAN-24 12-09-400-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.44	JAN-24 12-19-229-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.40	JAN-24 12-19-408-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.95	JAN-24 12-19-417-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$59.23	JAN-24 12-19-483-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$21.17	DEC-23 12-19-258-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$21.56	DEC-23 12-19-258-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$67.89	DEC-23 12-19-258-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.70	DEC-23 11-15-104-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.82	DEC-23 11-15-104-011 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.46	DEC-23 11-24-129-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.59	DEC-23 11-24-129-013 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.75	DEC-23 12-19-285-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.07	DEC-23 12-19-285-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.00	DEC-23 12-19-285-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.07	DEC-23 12-19-285-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.62	DEC-23 12-20-328-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.64	DEC-23 12-20-328-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.07	OCT-23 11-24-185-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.27	OCT-23 11-33-383-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$46.19	OCT-23 11-33-383-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.55	NOV-23 11-24-381-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.05	NOV-23 11-24-381-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.64	NOV-23 11-24-381-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.39	NOV-23 11-26-351-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$55.59	SEP-23 11-25-461-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$30.52	SEP-23 11-26-387-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.89	AUG-23 12-30-133-015 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.94	AUG-23 12-30-133-015 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$27.03	AUG-23 12-30-133-015 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.25	AUG-23 10-31-226-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.13	AUG-23 10-31-226-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.18	AUG-23 10-31-226-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.18	AUG-23 10-31-226-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.75	JUL-23 12-19-286-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$48.42	JUL-23 12-19-355-020 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.53	JUN-23 12-19-138-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.89	JUN-23 12-19-138-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.04	JUN-23 12-19-138-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.22	JUN-23 12-19-155-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.88	JUN-23 12-19-155-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.17	JUN-23 12-19-155-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.60	JUN-23 11-33-376-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.04	JUN-23 11-33-376-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$24.47	JUN-23 12-09-400-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.58	JUN-23 12-18-482-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.75	MAY-23 11-24-140-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.38	MAY-23 11-24-140-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.46	MAY-23 11-24-140-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.96	MAY-23 11-24-140-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.46	MAY-23 11-24-311-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$42.62	MAY-23 12-13-300-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$50.17	MAY-23 12-19-330-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.10	MAY-23 12-19-432-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.10	MAY-23 12-19-479-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.76	APR-23 12-20-309-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.01	APR-23 12-20-309-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$60.11	APR-23 01-13-183-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.64	APR-23 12-18-351-014 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>
2022	RE - Real Estate	Back Tax	\$30.04	APR-23 12-19-188-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.81	APR-23 12-20-357-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$126.86	MAR-23 11-24-208-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.25	MAR-23 12-19-413-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$357.97	MAR-23 12-20-328-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.42	MAR-23 12-20-338-009 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.20	JAN-24 72-015-10 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.20	JAN-24 72-015-10 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$23.34	AUG-23 72-031-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$23.34	AUG-23 72-031-09 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$23.34	AUG-23 72-031-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.80	OCT-23 72-033-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.80	OCT-23 72-033-01 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$15.60	APR-23 72-013-05 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$14.37	APR-23 72-016-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.62	APR-23 73-020-08 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$11.08	MAR-23 73-026-04 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,457.46	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$362.71	FED HOUS DENNING 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$855.47	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$823.78	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$27.48	JUL-23 11-24-462-005 CERT#2019-0755 AUC by TBA
2022	RE - Real Estate	Back Tax	\$8.75	OCT-23 12-19-279-006 CERT#2020-0779 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.83	OCT-23 12-19-357-006 CERT#2019-0875 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.99	OCT-23 11-24-262-016 CERT#2020-0642 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.78	OCT-23 12-19-227-010 CERT#2020-0771 AUC by TBA
2022	RE - Real Estate	Back Tax	\$124.03	NOV-23 11-15-107-007 CERT#2020-0563 AUC by TBA
2022	RE - Real Estate	Back Tax	\$23.30	NOV-23 11-26-330-001 CERT#2020-0703 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.87	DEC-23 11-15-177-006/007 CERT#2017-0540/0539 AUC by TBA
2022	RE - Real Estate	Back Tax	\$89.20	DEC-23 11-16-226-003 CERT#2020-0587 AUC by TBA
2022	RE - Real Estate	Back Tax	\$19.92	DEC-23 11-24-260-007 CERT#2020-0640 AUC by TBA
2022	RE - Real Estate	Back Tax	\$270.95	DEC-23 11-24-412-022 CERT#2020-0667 AUC by TBA
2022	RE - Real Estate	Back Tax	\$108.46	DEC-23 11-25-378-007 CERT#2019-0764 AUC by TBA
2022	RE - Real Estate	Back Tax	\$402.01	DEC-23 11-32-477-004 CERT#2020-0712 AUC by TBA
2022	RE - Real Estate	Back Tax	\$12.88	DEC-23 12-19-262-004 CERT#2020-0777 AUC by TBA
2022	RE - Real Estate	Back Tax	\$14.92	DEC-23 12-19-283-002 CERT#2020-0781 AUC by TBA
2022	RE - Real Estate	Back Tax	\$14.78	DEC-23 12-19-486-010 CERT#2008-0681 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.28	DEC-23 12-19-488-009 CERT# 2020-0838 AUC by TBA
2022	RE - Real Estate	Back Tax	\$35.83	DEC-23 12-20-303-004 CERT#2020-0846 AUC by TBA
2022	RE - Real Estate	Back Tax	\$28.20	DEC-23 12-20-303-005 CERT#2020-0847 AUC by TBA
2022	RE - Real Estate	Back Tax	\$17.06	DEC-23 12-30-105-002 CERT#2012-0740 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.28	DEC-23 12-30-133-026 CERT#2020-0910 AUC by TBA
2022	RE - Real Estate	Back Tax	\$32.98	DEC-23 71-10-029-006 CERT#2020-0977 AUC by TBA
2022	RE - Real Estate	Back Tax	\$35.18	DEC-23 71-12-005-001 CERT#2019-1039 AUC by TBA
2022	RE - Real Estate	Back Tax	\$35.18	DEC-23 71-12-016-003 CERT#2019-1049 AUC by TBA
2022	RE - Real Estate	Back Tax	\$35.29	DEC-23 71-12-017-001 CERT#2019-1050 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.61	FEB-24 71-10-030-001 CERT#2020-9023 AUC by TBA
2022	RE - Real Estate	Back Tax	\$16.02	MAR-24 71-12-007-001 CERT#2019-1042 AUC by TBA
2022	RE - Real Estate	Back Tax	\$16.02	MAR-24 71-12-018-002 CERT#2019-1053 AUC by TBA
2022	RE - Real Estate	Back Tax	\$16.02	MAR-24 71-12-010-001 CERT#2019-1045 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.61	MAR-24 71-10-032-003 CERT#2018-1042 AUC by TBA
2022	RE - Real Estate	Back Tax	\$16.02	MAR-24 71-12-015-001 CERT#2019-1047 AUC by TBA
2022	RE - Real Estate	Back Tax	\$16.02	MAR-24 71-12-011-003 CERT#2019-1046 AUC by TBA
2022	RE - Real Estate	Back Tax	\$16.02	MAR-24 71-12-017-002 CERT#2019-1051 AUC by TBA
2022	RE - Real Estate	Back Tax	\$16.02	MAR-24 71-12-016-002 CERT#2019-1048 AUC by TBA
2022	RE - Real Estate	Back Tax	\$16.02	MAR-24 71-12-018-001 CERT#2019-1052 AUC by TBA
Totals 127 entries			\$7,156.96	

Franklin County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$21.27		LINDHORST 1124439016 PTAB 201900578 19PAY20 by TBA
\$21.27		

Final Settlement Sheet

Franklin County 10A - GOODE TWP

Current Year Taxes Due

	Original Amount Due	\$119,043.68	
+	Supplements	\$0.00	
-	Cancellations	\$412.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$787.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$835.49	
	Adjusted Amount Due	\$120,254.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$62.78	
	Total Amount Due	\$120,316.87	

Current Year Taxes Paid

	Real Estate	\$101,320.18
	Railroad	\$16,994.06
	Mobile Home	\$706.09
	Misc. Adjustments	\$835.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$62.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,918.60
	Hold Back	\$0.00
	County Trustee	\$356.29
	Forfeited Tax	\$41.98
	Total	\$120,316.87

Interest Distribution

	County Interest	\$646.30
	Township Interest	\$0.00
	Total Interest	\$646.30

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$54,415.50
11/20/2023	\$38,090.67
01/30/2024	\$7,912.06
06/28/2024	\$19,500.37
Totals: 4 Distributions	\$119,918.60
Interest Distribution Date	Amount
07/02/2024	\$646.30
Totals: 1 Distributions	\$646.30
Grand Totals: 5 Distributions	\$120,564.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,796.59	\$71,007.54	\$13,789.05	\$0.00	\$457.02	\$0.00
005 - I. M. R. F.	\$779.95	\$653.12	\$126.83	\$0.00	\$4.20	\$0.00
019 - Community Buildings/Gymnasiums	\$6,997.72	\$5,859.80	\$1,137.92	\$0.00	\$37.71	\$0.00
027 - Audit	\$935.97	\$783.77	\$152.20	\$0.00	\$5.04	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$14,062.13	\$11,775.44	\$2,286.69	\$0.00	\$75.79	\$0.00
047 - Social Security	\$8,513.15	\$7,128.80	\$1,384.35	\$0.00	\$45.88	\$0.00
054 - General Assistance	\$3,587.97	\$3,004.50	\$583.47	\$0.00	\$19.34	\$0.00
200 - Revenue Recapture	\$245.12	\$205.26	\$39.86	\$0.00	\$1.32	\$0.00
Totals	\$119,918.60	\$100,418.23	\$19,500.37	\$0.00	\$646.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$22.65	JUN-23 01-13-135-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$22.58	JUN-23 01-13-135-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.32	MAR-24 01-13-303-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.16	JAN-24 01-12-382-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.15	JAN-24 01-12-382-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.60	JAN-24 01-13-288-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.61	JAN-24 01-13-288-006 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.41	JAN-24 01-13-408-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.37	JAN-24 01-13-408-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.24	JAN-24 01-13-409-002 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>
2022	RE - Real Estate	Back Tax	\$14.18	JAN-24 01-13-409-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.82	JAN-24 01-13-409-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.82	JAN-24 01-13-409-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.32	JAN-24 01-13-280-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.39	OCT-23 01-13-402-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.18	AUG-23 01-13-163-005 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.15	AUG-23 01-13-163-005 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.18	AUG-23 01-13-163-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.75	AUG-23 01-13-404-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.34	JUN-23 01-13-164-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.57	MAY-23 01-12-380-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.26	MAY-23 01-13-104-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.28	MAY-23 01-13-457-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.45	MAY-23 01-13-457-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$63.18	APR-23 01-13-288-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$62.98	APR-23 01-13-288-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$63.50	APR-23 01-13-288-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.28	APR-23 01-12-457-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.34	APR-23 01-12-457-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.56	APR-23 01-12-457-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.50	APR-23 01-12-457-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.36	APR-23 01-13-106-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.59	APR-23 01-13-106-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$21.50	MAR-23 01-13-256-008 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.25	JAN-24 51-036-10 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.12	MAR-24 51-025-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.76	AUG-23 51-035-04 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.55	OCT-23 51-004-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.55	OCT-23 51-004-07 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.41	MAY-23 51-011-05 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.41	MAY-23 51-011-05 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.27	MAY-23 51-011-05 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.12	MAY-23 51-010-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$9.67	MAR-23 51-021-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$9.67	MAR-23 51-021-09 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$294.61	FED HOUS SESSER 61-2 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.15	DEC-23 01-13-451-005 CERT#2020-0044 AUC by TBA
2022	RE - Real Estate	Back Tax	\$13.16	DEC-23 01-13-228-005 CERT#2020-0032 AUC by TBA
Totals 48 entries			\$898.27	

Final Settlement Sheet

Franklin County

10ARD - GOODE TWP RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,828.61	+	Real Estate	\$59,906.36
+	Supplements	\$0.00	+	Railroad	\$11,110.42
-	Cancellations	\$269.85	+	Mobile Home	\$461.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$546.20
+	Mobile Home	\$514.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,334.94)	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$546.20	+	Prior Year Misc. Adjustments	\$41.05
	Adjusted Amount Due	\$72,284.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$72,065.65		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.05	+	County Trustee	\$232.94
	Total Amount Due	\$72,326.02	+	Forfeited Tax	\$27.43
			Total \$72,326.02		

Interest Distribution

County Interest	\$388.40
Township Interest	\$0.00
Total Interest	\$388.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SESSER	\$6,352.39	\$6,334.94
Totals	\$6,352.39	\$6,334.94

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$32,578.56
11/20/2023	\$22,805.24
01/30/2024	\$4,737.03
06/28/2024	\$11,944.82
Totals: 4 Distributions	\$72,065.65
Interest Distribution Date	Amount
07/02/2024	\$388.40
Totals: 1 Distributions	\$388.40
Grand Totals: 5 Distributions	\$72,454.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$23,750.58	\$19,662.42	\$4,088.16	\$0.00	\$149.04	\$0.00
008 - Bridge	\$1,181.10	\$989.06	\$192.04	\$0.00	\$5.85	\$0.00
009 - Permanent Road	\$34,564.86	\$28,944.15	\$5,620.71	\$0.00	\$171.24	\$0.00
010 - Buildings	\$11,477.06	\$9,610.72	\$1,866.34	\$0.00	\$56.86	\$0.00
027 - Audit	\$936.03	\$783.82	\$152.21	\$0.00	\$4.64	\$0.00
200 - Revenue Recapture	\$156.02	\$130.66	\$25.36	\$0.00	\$0.77	\$0.00
Totals	\$72,065.65	\$60,120.83	\$11,944.82	\$0.00	\$388.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$14.81	JUN-23 01-13-135-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.76	JUN-23 01-13-135-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.78	MAR-24 01-13-303-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.34	JAN-24 01-12-382-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.33	JAN-24 01-12-382-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.35	JAN-24 01-13-288-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.36	JAN-24 01-13-288-006 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.84	JAN-24 01-13-408-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.82	JAN-24 01-13-408-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.31	JAN-24 01-13-409-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.27	JAN-24 01-13-409-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.15	JAN-24 01-13-409-004 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>
2022	RE - Real Estate	Back Tax	\$3.15	JAN-24 01-13-409-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.78	JAN-24 01-13-280-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.83	OCT-23 01-13-402-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.04	AUG-23 01-13-163-005 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.02	AUG-23 01-13-163-005 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.04	AUG-23 01-13-163-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.80	AUG-23 01-13-404-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.80	JUN-23 01-13-164-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.52	MAY-23 01-12-380-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.74	MAY-23 01-13-104-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.22	MAY-23 01-13-457-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.83	MAY-23 01-13-457-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$41.31	APR-23 01-13-288-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$41.17	APR-23 01-13-288-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$41.51	APR-23 01-13-288-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.76	APR-23 01-12-457-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.80	APR-23 01-12-457-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.64	APR-23 01-12-457-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.59	APR-23 01-12-457-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.54	APR-23 01-13-106-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.69	APR-23 01-13-106-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.05	MAR-23 01-13-256-008 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.78	JAN-24 51-036-10 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.35	MAR-24 51-025-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.77	AUG-23 51-035-04 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.63	OCT-23 51-004-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.63	OCT-23 51-004-07 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.23	MAY-23 51-011-05 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.23	MAY-23 51-011-05 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.79	MAY-23 51-011-05 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.00	MAY-23 51-010-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.32	MAR-23 51-021-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.32	MAR-23 51-021-09 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$192.62	FED HOUS SESSER 61-2 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.02	DEC-23 01-13-451-005 CERT#2020-0044 AUC by TBA
2022	RE - Real Estate	Back Tax	\$8.61	DEC-23 01-13-228-005 CERT#2020-0032 AUC by TBA
Totals 48 entries			\$587.25	

Final Settlement Sheet

**Franklin County
10B - BARREN TWP**

Current Year Taxes Due

	Original Amount Due	\$48,112.85	
+	Supplements	\$0.00	
-	Cancellations	\$252.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$259.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,316.98	
	Adjusted Amount Due	\$51,437.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.57	
	Total Amount Due	\$51,457.05	

Current Year Taxes Paid

	Real Estate	\$38,580.97
	Railroad	\$9,211.04
	Mobile Home	\$245.48
	Misc. Adjustments	\$3,316.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$19.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,374.04
	Hold Back	\$0.00
	County Trustee	\$83.00
	Forfeited Tax	\$0.01
	Total	\$51,457.05

Interest Distribution

	County Interest	\$276.88
	Township Interest	\$0.00
	Total Interest	\$276.88

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$23,151.77
11/20/2023	\$13,422.78
01/30/2024	\$1,805.78
06/28/2024	\$12,993.71
Totals: 4 Distributions	\$51,374.04
Interest Distribution Date	Amount
07/02/2024	\$276.88
Totals: 1 Distributions	\$276.88
Grand Totals: 5 Distributions	\$51,650.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,702.96	\$37,878.97	\$12,823.99	\$0.00	\$273.26	\$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	\$530.37	\$396.24	\$134.13	\$0.00	\$2.86	\$0.00
200 - Revenue Recapture	\$140.71	\$105.12	\$35.59	\$0.00	\$0.76	\$0.00
Totals	\$51,374.04	\$38,380.33	\$12,993.71	\$0.00	\$276.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax	\$6.29	JUL-23 52-009-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.91	MAY-23 52-006-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.37	MAR-23 52-006-11 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,636.59	PILOT LAND MGT BARREN 60% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,042.23	PILOT LAND MGT BARREN 40% BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$638.16	DEC-23 02-33-454-001 CERT#2020-0062 AUC by TBA
	Totals	6 entries	\$3,336.55	

Final Settlement Sheet

Franklin County

10BRD - BARREN TWP RD DIST

Current Year Taxes Due	
Original Amount Due	\$46,460.54
+ Supplements	\$0.00
- Cancellations	\$243.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$250.73
+/- Road & Bridge Transfer	(\$9.64)
+ Misc. Adjustments	\$3,203.22
Adjusted Amount Due	\$49,661.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$18.90
Total Amount Due	\$49,680.42

Current Year Taxes Paid	
Real Estate	\$37,246.41
Railroad	\$8,894.68
Mobile Home	\$237.05
Misc. Adjustments	\$3,203.22
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$18.90
- Abatements/Refunds	\$0.00
Total Collected	\$49,600.26
+ Hold Back	\$0.00
+ County Trustee	\$80.16
+ Forfeited Tax	\$0.00
Total	\$49,680.42

Interest Distribution

County Interest	\$267.32
Township Interest	\$0.00
Total Interest	\$267.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SESSER	\$9.66	\$9.64
Totals	\$9.66	\$9.64

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$22,351.26
11/20/2023	\$12,958.83
01/30/2024	\$1,743.38
06/28/2024	\$12,546.79
Totals: 4 Distributions	\$49,600.26
Interest Distribution Date	Amount
07/02/2024	\$267.32
Totals: 1 Distributions	\$267.32
Grand Totals: 5 Distributions	\$49,867.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$28,697.66	\$21,437.66	\$7,260.00	\$0.00	\$154.69	\$0.00
008 - Bridge	\$4,189.16	\$3,129.62	\$1,059.54	\$0.00	\$22.57	\$0.00
009 - Permanent Road	\$13,617.58	\$10,173.34	\$3,444.24	\$0.00	\$73.38	\$0.00
010 - Buildings	\$2,965.98	\$2,215.82	\$750.16	\$0.00	\$15.98	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$129.88	\$97.03	\$32.85	\$0.00	\$0.70	\$0.00
Totals	\$49,600.26	\$37,053.47	\$12,546.79	\$0.00	\$267.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax	\$6.08	JUL-23 52-009-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.64	MAY-23 52-006-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.18	MAR-23 52-006-11 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,580.40	PILOT LAND MGT BARREN 60% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,006.57	PILOT LAND MGT BARREN 40% BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$616.25	DEC-23 02-33-454-001 CERT#2020-0062 AUC by TBA
Totals	6 entries		\$3,222.12	

Final Settlement Sheet

Franklin County 10C - EWING TWP

Current Year Taxes Due

	Original Amount Due	\$116,795.63	
+	Supplements	\$0.00	
-	Cancellations	\$402.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$286.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,501.14	
	Adjusted Amount Due	\$124,180.78	
+	Prior Year Real Estate Tax	\$0.94	
+	Prior Year Mobile Home Tax	(\$7.24)	
+	Prior Year Misc. Adjustments	\$15.41	
	Total Amount Due	\$124,189.89	

Current Year Taxes Paid

	Real Estate	\$110,140.02
	Railroad	\$6,060.56
	Mobile Home	\$275.47
	Misc. Adjustments	\$7,501.14
	Prior Year Real Estate	\$0.94
	Prior Year Mobile Home	(\$7.24)
	Prior Year Misc. Adjustments	\$15.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,986.30
	Hold Back	\$0.00
	County Trustee	\$157.39
	Forfeited Tax	\$46.20
	Total	\$124,189.89

Interest Distribution

	County Interest	\$668.22
	Township Interest	\$0.00
	Total Interest	\$668.22

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$65,372.48
11/20/2023	\$36,283.87
01/30/2024	\$7,546.77
06/28/2024	\$14,783.18
Totals: 4 Distributions	\$123,986.30
Interest Distribution Date	Amount
07/02/2024	\$668.22
Totals: 1 Distributions	\$668.22
Grand Totals: 5 Distributions	\$124,654.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,361.07	\$54,044.85	\$7,316.22	\$0.00	\$330.70	\$0.00
005 - I. M. R. F.	\$16,459.05	\$14,496.60	\$1,962.45	\$0.00	\$88.71	\$0.00
017 - Cemetary Restoration	\$18,936.68	\$16,678.80	\$2,257.88	\$0.00	\$102.06	\$0.00
027 - Audit	\$606.79	\$534.43	\$72.36	\$0.00	\$3.27	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,491.67	\$1,313.81	\$177.86	\$0.00	\$8.04	\$0.00
047 - Social Security	\$7,508.99	\$6,613.68	\$895.31	\$0.00	\$40.47	\$0.00
054 - General Assistance	\$17,242.78	\$15,186.89	\$2,055.89	\$0.00	\$92.93	\$0.00
200 - Revenue Recapture	\$379.27	\$334.06	\$45.21	\$0.00	\$2.04	\$0.00
Totals	\$123,986.30	\$109,203.12	\$14,783.18	\$0.00	\$668.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$1.53	FEB-24 71-03-022-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.54	FEB-24 71-03-022-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.47	FEB-24 71-03-022-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.74	FEB-24 03-31-253-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.15	DEC-23 03-14-152-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$31.85	DEC-23 03-14-152-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.57	NOV-23 03-14-152-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.63	NOV-23 03-14-152-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.28	MAR-23 03-14-157-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.08	MAR-23 03-30-427-010 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>
2022	MH - Mobile Home	Back Tax	\$4.04	MAR-23 53-001-10 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.04	MAR-23 53-001-10 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.04	MAR-23 53-001-10 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.29	MAR-23 53-012-05 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$28.56	PILOT LAND MGT EWING 5% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$574.54	PILOT LAND MGT EWING 95% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$6,791.20	PILOT TVA FEB-23-MAR-24 10C BY TBA by TBA
Totals 17 entries			\$7,516.55	

Final Settlement Sheet

Franklin County

10CRD - EWING TWP RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,079.00	+	Real Estate	\$96,426.41
+	Supplements	\$0.00	+	Railroad	\$5,660.14
-	Cancellations	\$376.29	+	Mobile Home	\$257.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$663.01
+	Mobile Home	\$267.96	+	Prior Year Real Estate	\$0.88
+/-	Road & Bridge Transfer	(\$6,436.73)	+	Prior Year Mobile Home	(\$6.79)
+	Misc. Adjustments	\$663.01	+	Prior Year Misc. Adjustments	\$14.41
	Adjusted Amount Due	\$103,196.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.88		Total Collected	\$103,015.32
+	Prior Year Mobile Home Tax	(\$6.79)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.41	+	County Trustee	\$147.00
	Total Amount Due	\$103,205.45	+	Forfeited Tax	\$43.13
				Total	\$103,205.45

Interest Distribution

County Interest	\$555.20
Township Interest	\$0.00
Total Interest	\$555.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$4,334.12	\$4,326.60
EWING	\$2,113.78	\$2,110.13
Totals	\$6,447.90	\$6,436.73

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$57,257.67
11/20/2023	\$31,779.60
01/30/2024	\$6,609.82
06/28/2024	\$7,368.23
Totals: 4 Distributions	\$103,015.32
Interest Distribution Date	Amount
07/02/2024	\$555.20
Totals: 1 Distributions	\$555.20
Grand Totals: 5 Distributions	\$103,570.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$52,184.60	\$48,282.66	\$3,901.94	\$0.00	\$297.36	\$0.00
008 - Bridge	\$5,090.29	\$4,743.17	\$347.12	\$0.00	\$25.82	\$0.00
009 - Permanent Road	\$20,337.07	\$18,950.20	\$1,386.87	\$0.00	\$103.16	\$0.00
010 - Buildings	\$19,189.89	\$17,881.27	\$1,308.62	\$0.00	\$97.34	\$0.00
027 - Audit	\$477.97	\$445.38	\$32.59	\$0.00	\$2.42	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,400.91	\$5,032.61	\$368.30	\$0.00	\$27.40	\$0.00
200 - Revenue Recapture	\$334.59	\$311.80	\$22.79	\$0.00	\$1.70	\$0.00
Totals	\$103,015.32	\$95,647.09	\$7,368.23	\$0.00	\$555.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$1.43	FEB-24 71-03-022-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.44	FEB-24 71-03-022-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.37	FEB-24 71-03-022-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.69	FEB-24 03-31-253-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$30.02	DEC-23 03-14-152-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$29.75	DEC-23 03-14-152-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.40	NOV-23 03-14-152-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.45	NOV-23 03-14-152-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.34	MAR-23 03-14-157-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.88	MAR-23 03-30-427-010 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.78	MAR-23 53-001-10 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>
2022	MH - Mobile Home	Back Tax	\$3.78	MAR-23 53-001-10 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.78	MAR-23 53-001-10 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.07	MAR-23 53-012-05 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$26.66	PILOT LAND MGT EWING 5% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$536.58	PILOT LAND MGT EWING 95% BY TBA by TBA
Totals 16 entries			\$677.42	

Final Settlement Sheet

Franklin County

10D - NORTHERN TWP

Current Year Taxes Due

	Original Amount Due	\$81,915.64	
+	Supplements	\$0.00	
-	Cancellations	\$146.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$94.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,063.69	
	Adjusted Amount Due	\$84,927.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,927.52	

Current Year Taxes Paid

	Real Estate	\$78,447.43
	Railroad	\$3,317.74
	Mobile Home	\$94.62
	Misc. Adjustments	\$3,063.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,923.48
	Hold Back	\$0.00
	County Trustee	\$4.04
	Forfeited Tax	\$0.00
	Total	\$84,927.52

Interest Distribution

	County Interest	\$457.69
	Township Interest	\$0.00
	Total Interest	\$457.69

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$45,080.86
11/20/2023	\$30,465.43
01/30/2024	\$2,611.05
06/28/2024	\$6,766.14
Totals: 4 Distributions	\$84,923.48
Interest Distribution Date	Amount
07/02/2024	\$457.69
Totals: 1 Distributions	\$457.69
Grand Totals: 5 Distributions	\$85,381.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,172.53	\$51,697.07	\$4,475.46	\$0.00	\$302.74	\$0.00
017 - Cemetary Restoration	\$9,752.11	\$8,975.13	\$776.98	\$0.00	\$52.56	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,752.11	\$8,975.13	\$776.98	\$0.00	\$52.56	\$0.00
047 - Social Security	\$5,184.92	\$4,771.82	\$413.10	\$0.00	\$27.94	\$0.00
054 - General Assistance	\$879.72	\$809.63	\$70.09	\$0.00	\$4.74	\$0.00
200 - Revenue Recapture	\$3,182.09	\$2,928.56	\$253.53	\$0.00	\$17.15	\$0.00
Totals	\$84,923.48	\$78,157.34	\$6,766.14	\$0.00	\$457.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$3,063.69	PILOT TVA FEB-23-MAR-24 10D BY TBA by TBA
Totals	1 entries		\$3,063.69	

Final Settlement Sheet

Franklin County

10DRD - NORTHERN TWP RD DIST

Current Year Taxes Due	
Original Amount Due	\$86,718.19
+ Supplements	\$0.00
- Cancellations	\$155.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$100.17
+/- Road & Bridge Transfer	(\$115.28)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,548.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,548.07

Current Year Taxes Paid	
Real Estate	\$82,931.39
Railroad	\$3,512.24
Mobile Home	\$100.17
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	\$86,543.80
+ Hold Back	\$0.00
+ County Trustee	\$4.27
+ Forfeited Tax	\$0.00
Total	\$86,548.07

Interest Distribution

County Interest	\$466.43
Township Interest	\$0.00
Total Interest	\$466.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACEDONIA	\$115.31	\$115.28
Totals	\$115.31	\$115.28

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$47,657.66
11/20/2023	\$32,206.72
01/30/2024	\$2,760.31
06/28/2024	\$3,919.11
Totals: 4 Distributions	\$86,543.80
Interest Distribution Date	Amount
07/02/2024	\$466.43
Totals: 1 Distributions	\$466.43
Grand Totals: 5 Distributions	\$87,010.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$63,268.74	\$60,402.33	\$2,866.41	\$0.00	\$341.15	\$0.00
008 - Bridge	\$3,500.25	\$3,341.93	\$158.32	\$0.00	\$18.84	\$0.00
009 - Permanent Road	\$12,882.48	\$12,299.82	\$582.66	\$0.00	\$69.34	\$0.00
047 - Social Security	\$3,644.61	\$3,479.78	\$164.83	\$0.00	\$19.62	\$0.00
200 - Revenue Recapture	\$3,247.72	\$3,100.83	\$146.89	\$0.00	\$17.48	\$0.00
Totals	\$86,543.80	\$82,624.69	\$3,919.11	\$0.00	\$466.43	\$0.00

Final Settlement Sheet

Franklin County 10E - TYRONE TWP

Current Year Taxes Due

	Original Amount Due	\$156,269.62	
+	Supplements	\$0.00	
-	Cancellations	\$977.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$728.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$824.64	
	Adjusted Amount Due	\$156,845.93	
+	Prior Year Real Estate Tax	(\$75.17)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$43.47	
	Total Amount Due	\$156,814.24	

Current Year Taxes Paid

	Real Estate	\$145,201.51
	Railroad	\$9,422.44
	Mobile Home	\$658.32
	Misc. Adjustments	\$824.64
	Prior Year Real Estate	(\$75.17)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$43.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,075.22
	Hold Back	\$0.00
	County Trustee	\$650.31
	Forfeited Tax	\$88.71
	Total	\$156,814.24

Interest Distribution

	County Interest	\$841.16
	Township Interest	\$0.00
	Total Interest	\$841.16

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$81,025.65
11/20/2023	\$49,493.48
01/30/2024	\$13,195.65
06/28/2024	\$12,360.44
Totals: 4 Distributions	\$156,075.22
Interest Distribution Date	Amount
07/02/2024	\$841.16
Totals: 1 Distributions	\$841.16
Grand Totals: 5 Distributions	\$156,916.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,227.64	\$103,339.71	\$8,887.93	\$0.00	\$604.85	\$0.00
005 - I. M. R. F.	\$7,168.53	\$6,600.82	\$567.71	\$0.00	\$38.63	\$0.00
027 - Audit	\$1,712.45	\$1,576.83	\$135.62	\$0.00	\$9.23	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,442.87	\$7,774.25	\$668.62	\$0.00	\$45.50	\$0.00
047 - Social Security	\$10,474.05	\$9,644.56	\$829.49	\$0.00	\$56.45	\$0.00
054 - General Assistance	\$15,372.63	\$14,155.19	\$1,217.44	\$0.00	\$82.85	\$0.00
200 - Revenue Recapture	\$677.05	\$623.42	\$53.63	\$0.00	\$3.65	\$0.00
Totals	\$156,075.22	\$143,714.78	\$12,360.44	\$0.00	\$841.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$5.11	MAR-24 06-12-226-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.04	MAR-24 06-12-226-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.19	MAR-24 06-12-226-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.96	MAR-24 06-12-226-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.00	MAR-24 06-12-226-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.52	MAR-24 06-12-226-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.19	MAR-24 06-12-226-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.24	MAR-24 06-12-229-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.68	MAR-24 06-12-229-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.84	MAR-24 06-12-229-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.74	MAR-24 06-12-229-005 2022 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>
2022	RE - Real Estate	Back Tax	\$2.13	SEP-23 06-14-451-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.07	JUL-23 06-23-130-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.09	JUL-23 06-36-102-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.17	JUN-23 06-25-108-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.11	MAY-23 06-12-276-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.03	MAY-23 06-25-339-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.40	APR-23 71-06-005-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.41	APR-23 71-06-005-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.41	APR-23 71-06-005-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.79	APR-23 06-23-130-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.51	APR-23 06-23-130-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.86	APR-23 06-26-131-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.11	MAR-23 06-12-455-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.63	MAR-23 06-14-379-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.13	MAR-23 06-14-379-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.13	MAR-23 06-14-379-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.72	MAR-23 06-24-126-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.12	MAR-23 06-25-304-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.18	MAR-23 06-25-329-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.09	MAR-23 06-36-102-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.09	MAR-23 06-36-102-005 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.20	JAN-24 61-001-02 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.12	JUN-23 61-037-02 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.12	JUN-23 61-037-02 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.12	JUN-23 61-037-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.00	MAY-23 61-013-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.89	MAY-23 61-016-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.00	APR-23 61-028-06 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.37	MAR-23 61-031-06 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.37	MAR-23 61-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.28	MAR-23 61-020-01 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$598.42	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.89	NOV-23 06-14-352-001 CERT#2020-0103 AUC by TBA
2022	RE - Real Estate	Back Tax	\$12.93	NOV-23 06-14-353-001 CERT#2020-0104 AUC by TBA
2022	RE - Real Estate	Back Tax	\$30.82	DE-23 06-25-106-011 CERT#2020-0119 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.36	DEC-23 06-25-159-009 CERT#2020-0155 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.86	DEC-23 06-25-392-007 CERT#2020-0155 AUC by TBA
2022	RE - Real Estate	Back Tax	\$7.92	DEC-23 06-26-232-001 CERT#2020-0170 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.75	MAR-24 06-25-110-005 CERT#2019-0178 AUC by TBA
Totals 50 entries			\$868.11	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$148,771.38	+	Real Estate	\$123,974.91
+ Supplements	\$0.00	+	Railroad	\$8,970.46
- Cancellations	\$930.30	+	Mobile Home	\$626.72
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$785.09
+ Mobile Home	\$693.88	+	Prior Year Real Estate	(\$71.53)
+/- Road & Bridge Transfer	(\$14,259.43)	+	Prior Year Mobile Home	\$0.01
+ Misc. Adjustments	\$785.09	+	Prior Year Misc. Adjustments	\$41.38
Adjusted Amount Due	\$135,060.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$71.53)	Total Collected \$134,327.04		
+ Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$41.38	+	County Trustee	\$619.00
Total Amount Due	\$135,030.48	+	Forfeited Tax	\$84.44
			Total	\$135,030.48

Interest Distribution

County Interest	\$723.95
Township Interest	\$0.00
Total Interest	\$723.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHRISTOPHER	\$10,692.16	\$10,644.76
NORTH CITY	\$1,841.38	\$1,833.01
VALIER	\$1,788.66	\$1,781.66
Totals	\$14,322.20	\$14,259.43

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$69,526.50
11/20/2023	\$42,470.35
01/30/2024	\$11,323.16
06/28/2024	\$11,007.03
Totals: 4 Distributions	\$134,327.04
Interest Distribution Date	Amount
07/02/2024	\$723.95
Totals: 1 Distributions	\$723.95
Grand Totals: 5 Distributions	\$135,050.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$6,770.17	\$6,234.03	\$536.14	\$0.00	\$32.99	\$0.00
007 - Road and Bridge	\$37,313.74	\$33,989.83	\$3,323.91	\$0.00	\$251.28	\$0.00
008 - Bridge	\$15,890.13	\$14,631.70	\$1,258.43	\$0.00	\$77.42	\$0.00
009 - Permanent Road	\$45,081.73	\$41,511.41	\$3,570.32	\$0.00	\$219.65	\$0.00
010 - Buildings	\$10,912.04	\$10,047.84	\$864.20	\$0.00	\$53.17	\$0.00
027 - Audit	\$1,712.45	\$1,576.83	\$135.62	\$0.00	\$8.34	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$11,589.01	\$10,671.19	\$917.82	\$0.00	\$56.46	\$0.00
047 - Social Security	\$4,420.60	\$4,070.50	\$350.10	\$0.00	\$21.54	\$0.00
200 - Revenue Recapture	\$637.17	\$586.68	\$50.49	\$0.00	\$3.10	\$0.00
Totals	\$134,327.04	\$123,320.01	\$11,007.03	\$0.00	\$723.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$4.87	MAR-24 06-12-226-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.79	MAR-24 06-12-226-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.94	MAR-24 06-12-226-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.92	MAR-24 06-12-226-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.90	MAR-24 06-12-226-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.40	MAR-24 06-12-226-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.94	MAR-24 06-12-226-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.08	MAR-24 06-12-229-001 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>
2022	RE - Real Estate	Back Tax	\$6.36	MAR-24 06-12-229-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.80	MAR-24 06-12-229-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.66	MAR-24 06-12-229-005 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.03	SEP-23 06-14-451-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.02	JUL-23 06-23-130-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.99	JUL-23 06-36-102-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.35	JUN-23 06-25-108-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.01	MAY-23 06-12-276-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.83	MAY-23 06-25-339-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.33	APR-23 71-06-005-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.34	APR-23 71-06-005-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.35	APR-23 71-06-005-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.70	APR-23 06-23-130-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.34	APR-23 06-23-130-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.63	APR-23 06-26-131-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.01	MAR-23 06-12-455-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.73	MAR-23 06-14-379-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.03	MAR-23 06-14-379-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.03	MAR-23 06-14-379-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.64	MAR-23 06-24-126-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.97	MAR-23 06-25-304-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.31	MAR-23 06-25-329-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.99	MAR-23 06-36-102-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.99	MAR-23 06-36-102-005 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.14	JAN-24 61-001-02 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.97	JUN-23 61-037-02 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.97	JUN-23 61-037-02 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.97	JUN-23 61-037-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.76	MAY-23 61-013-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.51	MAY-23 61-016-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.66	APR-23 61-028-06 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.16	MAR-23 61-031-06 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.16	MAR-23 61-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.08	MAR-23 61-020-01 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$569.72	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.94	NOV-23 06-14-352-001 CERT#2020-0103 AUC by TBA
2022	RE - Real Estate	Back Tax	\$12.31	NOV-23 06-14-353-001 CERT#2020-0104 AUC by TBA
2022	RE - Real Estate	Back Tax	\$29.34	DE-23 06-25-106-011 CERT#2020-0119 AUC by TBA
2022	RE - Real Estate	Back Tax	\$8.91	DEC-23 06-25-159-009 CERT#2020-0155 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.53	DEC-23 06-25-392-007 CERT#2020-0155 AUC by TBA
2022	RE - Real Estate	Back Tax	\$7.54	DEC-23 06-26-232-001 CERT#2020-0170 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.52	MAR-24 06-25-110-005 CERT#2019-0178 AUC by TBA
Totals 50 entries			\$826.47	

Final Settlement Sheet Franklin County 10F - BROWNING TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,899.22	+	Real Estate	\$109,276.20
+	Supplements	\$3.02	+	Railroad	\$6,196.56
-	Cancellations	\$198.75	+	Mobile Home	\$362.88
-	Abatements/Refunds	\$863.87	+	Misc. Adjustments	\$483.99
+	Mobile Home	\$409.54	+	Prior Year Real Estate	(\$34.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$19.01)
+	Misc. Adjustments	\$483.99	+	Prior Year Misc. Adjustments	\$40.66
	Adjusted Amount Due	\$115,733.15	-	Abatements/Refunds	\$863.87
+	Prior Year Real Estate Tax	(\$34.52)	Total Collected \$115,442.89		
+	Prior Year Mobile Home Tax	(\$19.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$40.66	+	County Trustee	\$245.16
	Total Amount Due	\$115,720.28	+	Forfeited Tax	\$32.23
				Total	\$115,720.28

Interest Distribution

County Interest	\$622.18
Township Interest	\$0.00
Total Interest	\$622.18

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$56,182.10
11/20/2023	\$39,519.79
01/30/2024	\$12,216.60
06/28/2024	\$7,524.40
Totals: 4 Distributions	\$115,442.89
Interest Distribution Date	Amount
07/02/2024	\$622.18
Totals: 1 Distributions	\$622.18
Grand Totals: 5 Distributions	\$116,065.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,674.62	\$77,286.02	\$5,388.60	\$0.00	\$445.57	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,010.91	\$1,879.85	\$131.06	\$0.00	\$10.84	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,962.97	\$9,313.58	\$649.39	\$0.00	\$53.70	\$0.00
054 - General Assistance	\$19,926.02	\$18,627.27	\$1,298.75	\$0.00	\$107.39	\$0.00
200 - Revenue Recapture	\$868.37	\$811.77	\$56.60	\$0.00	\$4.68	\$0.00
Totals	\$115,442.89	\$107,918.49	\$7,524.40	\$0.00	\$622.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.24	JUN-23 07-20-330-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.27	MAR-24 07-06-308-011 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.28	MAR-24 07-06-308-011 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.30	MAR-24 07-06-308-011 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.30	MAR-24 07-07-155-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.95	MAR-24 07-20-305-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.47	FEB-24 07-07-163-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.62	FEB-24 07-19-452-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.24	FEB-24 07-19-476-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.15	FEB-24 07-19-479-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.30	FEB-24 07-20-351-001 2022 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>
2022	RE - Real Estate	Back Tax	\$2.30	FEB-24 07-20-457-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.30	JAN-24 07-13-378-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.97	JAN-24 07-13-484-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.45	JAN-24 07-24-104-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.59	OCT-23 07-13-382-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.32	NOV-23 07-20-384-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.32	NOV-23 07-20-384-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.26	AUG-23 07-19-476-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.32	AUG-23 07-20-351-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.32	JUL-23 07-19-485-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$21.91	JUL-23 07-19-485-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.09	JUL-23 07-24-103-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.27	JUN-23 07-20-330-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.32	JUN-23 07-20-330-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.17	JUN-23 07-19-484-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.93	MAY-23 07-07-301-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.86	MAY-23 07-20-226-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.36	MAY-23 07-20-328-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.39	APR-23 07-20-360-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.62	APR-23 07-30-103-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.28	MAR-23 07-06-306-001 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.76	FEB-24 62-023-06 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.17	FEB-24 62-040-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.45	MAR-24 62-068-17 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.45	MAR-24 62-068-17 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.45	MAR-24 62-068-17 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.05	APR-23 62-066-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.05	APR-23 62-066-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.05	MAR-23 62-064-01 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.05	MAR-23 62-064-01 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.05	MAR-23 62-064-01 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.17	MAR-23 62-009-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.49	MAR-23 62-011-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.49	MAR-23 62-011-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.05	MAR-23 62-038-03 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$133.16	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$73.54	FED HOUS WEST CITY 61-7 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.78	DEC-23 07-07-162-007 CERT#2020-0201 AUC by TBA
2022	RE - Real Estate	Back Tax	\$57.61	DEC-23 07-13-378-002 CERT#2020-0210 AUC by TBA
2022	RE - Real Estate	Back Tax	\$36.31	DEC-23 07-25-100-008 CERT#2020-0242 AUC by TBA
2022	RE - Real Estate	Back Tax	\$36.36	DEC-23 07-25-100-009 CERT#2020-0243 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.38	DEC-23 07-26-200-008 CERT#2020-0249 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.38	DEC-23 07-26-200-013 CERT#2020-0250 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$4.93	DEC-23 62-064-03 CERT#2020-9022 AUC by TBA
Totals 55 entries			\$524.65	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$413.00	CVS 0713478017 PTAB 201900138 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$450.87	CVS 0713478017 PTAB 201905295 20PAY21 by TBA
Totals 2 entries			\$863.87	

Final Settlement Sheet

Franklin County

10FRD - BROWNING TWP RD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$139,024.19	+	Real Estate	\$112,752.29
+ Supplements	\$3.62	+	Railroad	\$7,432.92
- Cancellations	\$238.39	+	Mobile Home	\$435.31
- Abatements/Refunds	\$1,036.26	+	Misc. Adjustments	\$580.61
+ Mobile Home	\$491.25	+	Prior Year Real Estate	(\$38.49)
+/- Road & Bridge Transfer	(\$18,327.42)	+	Prior Year Mobile Home	(\$21.51)
+ Misc. Adjustments	\$580.61	+	Prior Year Misc. Adjustments	\$48.75
Adjusted Amount Due	\$120,497.60	-	Abatements/Refunds	\$1,036.26
+ Prior Year Real Estate Tax	(\$38.49)	Total Collected		\$120,153.62
+ Prior Year Mobile Home Tax	(\$21.51)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$48.75	+	County Trustee	\$294.12
Total Amount Due	\$120,486.35	+	Forfeited Tax	\$38.61
			Total	\$120,486.35

Interest Distribution

County Interest	\$647.56
Township Interest	\$0.00
Total Interest	\$647.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$2,619.17	\$2,598.51
BUCKNER	\$2,371.51	\$2,353.31
CHRISTOPHER	\$265.01	\$262.91
VALIER	\$894.85	\$887.76
WEST CITY	\$12,320.37	\$12,224.93
Totals	\$18,470.91	\$18,327.42

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$58,060.36
11/20/2023	\$40,841.23
01/30/2024	\$12,625.30
06/28/2024	\$8,626.73
Totals: 4 Distributions	\$120,153.62
Interest Distribution Date	Amount
07/02/2024	\$647.56
Totals: 1 Distributions	\$647.56
Grand Totals: 5 Distributions	\$120,801.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$51,415.78	\$47,271.27	\$4,144.51	\$0.00	\$326.13	\$0.00
008 - Bridge	\$1,005.51	\$939.94	\$65.57	\$0.00	\$4.70	\$0.00
009 - Permanent Road	\$59,779.90	\$55,881.83	\$3,898.07	\$0.00	\$279.54	\$0.00
010 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,005.51	\$939.94	\$65.57	\$0.00	\$4.70	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,987.08	\$5,596.68	\$390.40	\$0.00	\$28.00	\$0.00
200 - Revenue Recapture	\$959.83	\$897.22	\$62.61	\$0.00	\$4.49	\$0.00
Totals	\$120,153.62	\$111,526.89	\$8,626.73	\$0.00	\$647.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.68	JUN-23 07-20-330-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.72	MAR-24 07-06-308-011 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.73	MAR-24 07-06-308-011 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.76	MAR-24 07-06-308-011 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.76	MAR-24 07-07-155-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.74	MAR-24 07-20-305-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.17	FEB-24 07-07-163-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.74	FEB-24 07-19-452-003 2022 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>
2022	RE - Real Estate	Back Tax	\$2.68	FEB-24 07-19-476-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.58	FEB-24 07-19-479-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.76	FEB-24 07-20-351-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.76	FEB-24 07-20-457-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.76	JAN-24 07-13-378-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.17	JAN-24 07-13-484-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.55	JAN-24 07-24-104-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.50	OCT-23 07-13-382-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.79	NOV-23 07-20-384-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.79	NOV-23 07-20-384-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.71	AUG-23 07-19-476-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.79	AUG-23 07-20-351-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.79	JUL-23 07-19-485-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.28	JUL-23 07-19-485-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.51	JUL-23 07-24-103-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.73	JUN-23 07-20-330-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.79	JUN-23 07-20-330-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.60	JUN-23 07-19-484-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.52	MAY-23 07-07-301-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.63	MAY-23 07-20-226-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.63	MAY-23 07-20-328-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.67	APR-23 07-20-360-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.75	APR-23 07-30-103-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.73	MAR-23 07-06-306-001 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.71	FEB-24 62-023-06 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.61	FEB-24 62-040-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.13	MAR-24 62-068-17 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.13	MAR-24 62-068-17 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.13	MAR-24 62-068-17 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.65	APR-23 62-066-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.65	APR-23 62-066-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.46	MAR-23 62-064-01 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.46	MAR-23 62-064-01 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.46	MAR-23 62-064-01 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.41	MAR-23 62-009-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.79	MAR-23 62-011-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.79	MAR-23 62-011-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.46	MAR-23 62-038-03 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$159.73	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$88.21	FED HOUS WEST CITY 61-7 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.53	DEC-23 07-07-162-007 CERT#2020-0201 AUC by TBA
2022	RE - Real Estate	Back Tax	\$69.10	DEC-23 07-13-378-002 CERT#2020-0210 AUC by TBA
2022	RE - Real Estate	Back Tax	\$43.56	DEC-23 07-25-100-008 CERT#2020-0242 AUC by TBA
2022	RE - Real Estate	Back Tax	\$43.61	DEC-23 07-25-100-009 CERT#2020-0243 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.05	DEC-23 07-26-200-008 CERT#2020-0249 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.05	DEC-23 07-26-200-013 CERT#2020-0250 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$5.91	DEC-23 62-064-03 CERT#2020-9022 AUC by TBA
Totals 55 entries			\$629.36	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$495.41	CVS 0713478017 PTAB 201900138 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$540.85	CVS 0713478017 PTAB 201905295 20PAY21 by TBA
Totals 2 entries			\$1,036.26	

Final Settlement Sheet

Franklin County 10G - BENTON TWP

Current Year Taxes Due

	Original Amount Due	\$301,400.45	
+	Supplements	\$36.20	
-	Cancellations	\$2,318.95	
-	Abatements/Refunds	\$32.65	
+	Mobile Home	\$435.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,495.97	
	Adjusted Amount Due	\$301,016.40	
+	Prior Year Real Estate Tax	(\$772.23)	
+	Prior Year Mobile Home Tax	(\$1.72)	
+	Prior Year Misc. Adjustments	\$52.34	
	Total Amount Due	\$300,294.79	

Current Year Taxes Paid

	Real Estate	\$288,639.13
	Railroad	\$8,609.78
	Mobile Home	\$404.41
	Misc. Adjustments	\$1,495.97
	Prior Year Real Estate	(\$772.23)
	Prior Year Mobile Home	(\$1.72)
	Prior Year Misc. Adjustments	\$52.34
	Abatements/Refunds	\$32.65
	Total Collected	\$298,395.03
	Hold Back	\$0.00
	County Trustee	\$1,803.73
	Forfeited Tax	\$96.03
	Total	\$300,294.79

Interest Distribution

	County Interest	\$1,608.19
	Township Interest	\$0.00
	Total Interest	\$1,608.19

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$161,782.20
11/20/2023	\$100,716.27
01/30/2024	\$23,422.15
06/28/2024	\$12,474.41
Totals: 4 Distributions	\$298,395.03
Interest Distribution Date	Amount
07/02/2024	\$1,608.19
Totals: 1 Distributions	\$1,608.19
Grand Totals: 5 Distributions	\$300,003.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$211,929.97	\$203,070.26	\$8,859.71	\$0.00	\$1,142.20	\$0.00
019 - Community Buildings/Gymnasiums	\$49,938.50	\$47,850.82	\$2,087.68	\$0.00	\$269.14	\$0.00
054 - General Assistance	\$34,623.98	\$33,176.52	\$1,447.46	\$0.00	\$186.60	\$0.00
200 - Revenue Recapture	\$1,902.58	\$1,823.02	\$79.56	\$0.00	\$10.25	\$0.00
Totals	\$298,395.03	\$285,920.62	\$12,474.41	\$0.00	\$1,608.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$3.78	MAR-24 08-35-406-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.58	MAR-24 08-35-406-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.96	MAR-24 08-30-300-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.86	FEB-24 08-17-455-007 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.14	FEB-24 08-17-455-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.16	FEB-24 08-17-458-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.32	FEB-24 08-17-458-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.60	FEB-24 08-21-127-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.58	FEB-24 08-21-127-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.79	FEB-24 08-21-127-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.97	FEB-24 08-19-238-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.89	JAN-24 08-17-389-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.27	JAN-24 08-17-389-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.72	JAN-24 08-17-389-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.25	JAN-24 08-17-389-005 2022 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>
2022	RE - Real Estate	Back Tax	\$14.90	JAN-24 08-09-203-020 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.33	JAN-24 08-18-266-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.21	DEC-23 08-19-480-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.25	OCT-23 08-17-385-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$20.04	NOV-23 08-36-301-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.89	NOV-23 08-36-301-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.92	SEP-23 08-18-278-005 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.94	SEP-23 08-18-278-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.88	JUL-23 08-17-394-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.89	JUL-23 08-17-394-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.89	JUL-23 08-04-378-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.10	JUN-23 08-18-227-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.24	JUN-23 08-18-411-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.89	JUN-23 08-18-411-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.87	JUN-23 08-20-201-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.29	MAY-23 08-18-286-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.92	MAY-23 08-18-286-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.96	MAY-23 08-18-286-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.27	MAY-23 08-17-379-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.65	APR-23 08-20-107-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.65	APR-23 08-20-107-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.47	APR-23 08-10-300-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.89	APR-23 08-19-262-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.65	APR-23 08-19-262-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.39	APR-23 08-20-326-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.43	MAR-23 08-19-235-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.78	MAR-23 08-19-235-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.81	MAR-23 08-19-235-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.91	MAR-23 08-18-416-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.73	MAR-23 08-18-416-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.65	MAR-23 08-04-301-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.07	MAR-23 08-17-330-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.64	MAR-23 08-17-330-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.07	MAR-23 08-17-330-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.44	MAR-23 08-17-477-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.44	MAR-23 08-17-477-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.43	MAR-23 08-18-337-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.77	MAR-23 08-18-388-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.23	MAR-23 08-18-416-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.93	MAR-23 08-18-416-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.40	MAR-23 08-18-416-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.95	MAR-23 08-20-141-005 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.90	JUN-23 63-024-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.69	JUL-23 63-031-06 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.69	JUL-23 63-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.25	MAY-23 63-019-11 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.06	MAY-23 63-019-11 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.64	MAR-23 63-023-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.64	MAR-23 63-023-09 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$533.40	FED HOUS BENTON 61-6 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.79	NOV-23 08-17-406-005 CERT#2020-0300 AUC by TBA
2022	RE - Real Estate	Back Tax	\$8.90	DEC-23 08-06-478-010 CERT#2020-0260 AUC by TBA
2022	RE - Real Estate	Back Tax	\$193.55	DEC-23 08-17-355-001/002 CERT#2019-0351/0350 AUC by TBA
2022	RE - Real Estate	Back Tax	\$37.91	DEC-23 08-17-376-001 CERT#2016-0268 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.09	DEC-23 08-18-204-008 CERT#2020-0311 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.85	DEC-23 08-18-252-005 CERT#2020-0321 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.86	DEC-23 08-18-402-002 CERT#2019-0402 AUC by TBA
2022	RE - Real Estate	Back Tax	\$115.90	DEC-23 08-18-434-005 CERT#2020-0362 AUC by TBA
2022	RE - Real Estate	Back Tax	\$67.48	DEC-23 08-19-102-002 CERT#2020-0371 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.65	DEC-23 08-19-227-003 CERT#2010-0364 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.30	DEC-23 08-20-105-021 CERT#2019-0473 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>
2022	RE - Real Estate	Back Tax	\$15.35	DEC-23 08-20-205-005 CERT#2020-0413 AUC by TBA
2022	RE - Real Estate	Back Tax	\$13.41	JAN-24 08-19-259-015 CERT#2020-0388 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$23.47	JAN-24 63-005-05 CERT#2020-9023 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.60	FEB-24 08-19-228-007 CERT#2019-0451 AUC by TBA
Totals			80 entries	\$1,548.31

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$6.49	YOUNG 0818431004 PTAB 201901292 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$9.97	YOUNG 0818458016 PTAB 201901293 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$16.19	JYOUNG 0818188002 PTAB 201900101 19PAY20 by TBA
Totals			3 entries	\$32.65

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$396,230.25	+	Real Estate	\$304,554.58
+ Supplements	\$47.59	+	Railroad	\$11,318.68
- Cancellations	\$3,048.59	+	Mobile Home	\$531.68
- Abatements/Refunds	\$42.93	+	Misc. Adjustments	\$1,966.68
+ Mobile Home	\$572.38	+	Prior Year Real Estate	(\$1,006.94)
+/- Road & Bridge Transfer	(\$74,899.26)	+	Prior Year Mobile Home	(\$2.26)
+ Misc. Adjustments	\$1,966.68	+	Prior Year Misc. Adjustments	\$68.80
Adjusted Amount Due	\$320,826.12	-	Abatements/Refunds	\$42.93
+ Prior Year Real Estate Tax	(\$1,006.94)	Total Collected		\$317,388.29
+ Prior Year Mobile Home Tax	(\$2.26)	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$68.80	+	County Trustee	\$2,371.21
Total Amount Due	\$319,885.72	+	Forfeited Tax	\$126.22
			Total	\$319,885.72

Interest Distribution

County Interest	\$1,710.56
Township Interest	\$0.00
Total Interest	\$1,710.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$73,248.44	\$72,786.92
HANAFORD	\$2,125.88	\$2,112.34
Totals	\$75,374.32	\$74,899.26

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$171,539.63
11/20/2023	\$106,792.04
01/30/2024	\$24,835.19
06/28/2024	\$14,221.43
Totals: 4 Distributions	\$317,388.29
Interest Distribution Date	Amount
07/02/2024	\$1,710.56
Totals: 1 Distributions	\$1,710.56
Grand Totals: 5 Distributions	\$319,098.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$146,642.40	\$139,562.50	\$7,079.90	\$0.00	\$966.02	\$0.00
008 - Bridge	\$41,568.75	\$39,830.12	\$1,738.63	\$0.00	\$181.26	\$0.00
009 - Permanent Road	\$73,244.79	\$70,181.29	\$3,063.50	\$0.00	\$319.38	\$0.00
010 - Buildings	\$53,458.98	\$51,223.03	\$2,235.95	\$0.00	\$233.11	\$0.00
200 - Revenue Recapture	\$2,473.37	\$2,369.92	\$103.45	\$0.00	\$10.79	\$0.00
Totals	\$317,388.29	\$303,166.86	\$14,221.43	\$0.00	\$1,710.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$4.97	MAR-24 08-35-406-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.70	MAR-24 08-35-406-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.26	MAR-24 08-30-300-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.08	FEB-24 08-17-455-007 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.44	FEB-24 08-17-455-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.84	FEB-24 08-17-458-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.05	FEB-24 08-17-458-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.42	FEB-24 08-21-127-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.39	FEB-24 08-21-127-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.67	FEB-24 08-21-127-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.59	FEB-24 08-19-238-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.43	JAN-24 08-17-389-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.93	JAN-24 08-17-389-003 2022 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>
2022	RE - Real Estate	Back Tax	\$11.47	JAN-24 08-17-389-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.85	JAN-24 08-17-389-005 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.59	JAN-24 08-09-203-020 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.95	JAN-24 08-18-266-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$37.08	DEC-23 08-19-480-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.16	OCT-23 08-17-385-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.35	NOV-23 08-36-301-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.15	NOV-23 08-36-301-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.79	SEP-23 08-18-278-005 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.80	SEP-23 08-18-278-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.42	JUL-23 08-17-394-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.43	JUL-23 08-17-394-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.95	JUL-23 08-04-378-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.02	JUN-23 08-18-227-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.09	JUN-23 08-18-411-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.43	JUN-23 08-18-411-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.41	JUN-23 08-20-201-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$34.56	MAY-23 08-18-286-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$35.39	MAY-23 08-18-286-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$35.44	MAY-23 08-18-286-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.99	MAY-23 08-17-379-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.79	APR-23 08-20-107-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.80	APR-23 08-20-107-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.93	APR-23 08-10-300-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.43	APR-23 08-19-262-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.80	APR-23 08-19-262-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.83	APR-23 08-20-326-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.97	MAR-23 08-19-235-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.43	MAR-23 08-19-235-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.46	MAR-23 08-19-235-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.03	MAR-23 08-18-416-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.94	MAR-23 08-18-416-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.06	MAR-23 08-04-301-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.72	MAR-23 08-17-330-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.78	MAR-23 08-17-330-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.34	MAR-23 08-17-330-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.20	MAR-23 08-17-477-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.20	MAR-23 08-17-477-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.76	MAR-23 08-18-337-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.33	MAR-23 08-18-388-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.25	MAR-23 08-18-416-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.06	MAR-23 08-18-416-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.36	MAR-23 08-18-416-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.45	MAR-23 08-20-141-005 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$9.07	JUN-23 63-024-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.17	JUL-23 63-031-06 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.17	JUL-23 63-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.27	MAY-23 63-019-11 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.33	MAY-23 63-019-11 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.47	MAR-23 63-023-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.47	MAR-23 63-023-09 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$701.22	FED HOUS BENTON 61-6 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.39	NOV-23 08-17-406-005 CERT#2020-0300 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.70	DEC-23 08-06-478-010 CERT#2020-0260 AUC by TBA
2022	RE - Real Estate	Back Tax	\$254.45	DEC-23 08-17-355-001/002 CERT#2019-0351/0350 AUC by TBA
2022	RE - Real Estate	Back Tax	\$49.84	DEC-23 08-17-376-001 CERT#2016-0268 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.38	DEC-23 08-18-204-008 CERT#2020-0311 AUC by TBA
2022	RE - Real Estate	Back Tax	\$12.95	DEC-23 08-18-252-005 CERT#2020-0321 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.08	DEC-23 08-18-402-002 CERT#2019-0402 AUC by TBA
2022	RE - Real Estate	Back Tax	\$152.37	DEC-23 08-18-434-005 CERT#2020-0362 AUC by TBA
2022	RE - Real Estate	Back Tax	\$88.72	DEC-23 08-19-102-002 CERT#2020-0371 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>
2022	RE - Real Estate	Back Tax	\$4.80	DEC-23 08-19-227-003 CERT#2010-0364 AUC by TBA
2022	RE - Real Estate	Back Tax	\$12.23	DEC-23 08-20-105-021 CERT#2019-0473 AUC by TBA
2022	RE - Real Estate	Back Tax	\$20.18	DEC-23 08-20-205-005 CERT#2020-0413 AUC by TBA
2022	RE - Real Estate	Back Tax	\$17.63	JAN-24 08-19-259-015 CERT#2020-0388 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$30.85	JAN-24 63-005-05 CERT#2020-9023 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.73	FEB-24 08-19-228-007 CERT#2019-0451 AUC by TBA
Totals 80 entries			\$2,035.48	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$8.54	YOUNG 0818431004 PTAB 201901292 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$13.11	YOUNG 0818458016 PTAB 201901293 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$21.28	JYOUNG 0818188002 PTAB 201900101 19PAY20 by TBA
Totals 3 entries			\$42.93	

Final Settlement Sheet

Franklin County 10H - EASTERN TWP

Current Year Taxes Due

	Original Amount Due	\$255,364.28	
+	Supplements	\$0.00	
-	Cancellations	\$82.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$215.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$244.76	
	Adjusted Amount Due	\$255,742.62	
+	Prior Year Real Estate Tax	\$111.29	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$9.46	
	Total Amount Due	\$255,863.38	

Current Year Taxes Paid

	Real Estate	\$250,073.56
+	Railroad	\$5,105.80
+	Mobile Home	\$210.87
+	Misc. Adjustments	\$244.76
+	Prior Year Real Estate	\$111.29
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$9.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$255,755.75
+	Hold Back	\$0.00
+	County Trustee	\$98.27
+	Forfeited Tax	\$9.36
	Total	\$255,863.38

Interest Distribution

	County Interest	\$1,378.39
	Township Interest	\$0.00
	Total Interest	\$1,378.39

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$127,565.48
11/20/2023	\$120,166.02
01/30/2024	\$2,193.05
06/28/2024	\$5,831.20
Totals: 4 Distributions	\$255,755.75
Interest Distribution Date	Amount
07/02/2024	\$1,378.39
Totals: 1 Distributions	\$1,378.39
Grand Totals: 5 Distributions	\$257,134.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$254,745.00	\$248,936.86	\$5,808.14	\$0.00	\$1,372.94	\$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	\$478.78	\$467.85	\$10.93	\$0.00	\$2.58	\$0.00
200 - Revenue Recapture	\$531.97	\$519.84	\$12.13	\$0.00	\$2.87	\$0.00
Totals	\$255,755.75	\$249,924.55	\$5,831.20	\$0.00	\$1,378.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$30.02	JAN-24 09-36-200-011 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.46	OCT-23 09-22-251-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.53	OCT-23 09-22-251-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.19	OCT-23 09-22-251-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.26	OCT-23 09-22-251-013 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.65	MAY-23 09-22-404-008 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.73	OCT-23 64-008-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.73	OCT-23 64-008-07 2023 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>
2022	RE - Real Estate	Payment In Lieu of Tax	\$197.65	PILOT TVA FEB-23-MAR-24 10H BY TBA by TBA
Totals			9 entries	\$254.22

Franklin County

10HRD - EASTERN TWP RD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$202,984.52	
+	Supplements	\$0.00	
-	Cancellations	\$65.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$171.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.45	
	Adjusted Amount Due	\$203,128.15	
+	Prior Year Real Estate Tax	\$88.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.52	
	Total Amount Due	\$203,224.14	

Current Year Taxes Paid

	Real Estate	\$198,779.06
	Railroad	\$4,058.52
	Mobile Home	\$167.62
	Misc. Adjustments	\$37.45
	Prior Year Real Estate	\$88.47
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,138.64
	Hold Back	\$0.00
	County Trustee	\$78.09
	Forfeited Tax	\$7.41
	Total	\$203,224.14

Interest Distribution

	County Interest	\$1,094.81
	Township Interest	\$0.00
	Total Interest	\$1,094.81

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$101,399.52
11/20/2023	\$95,517.85
01/30/2024	\$1,743.26
06/28/2024	\$4,478.00
Totals: 4 Distributions	\$203,138.63
Interest Distribution Date	Amount
07/02/2024	\$1,094.81
Totals: 1 Distributions	\$1,094.81
Grand Totals: 5 Distributions	\$204,233.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.01	\$-0.01	\$0.01	\$0.00	\$0.01	\$0.01
007 - Road and Bridge	\$145,509.00	\$142,301.40	\$3,207.60	\$0.00	\$784.22	\$0.00
008 - Bridge	\$4,837.95	\$4,731.31	\$106.64	\$0.00	\$26.07	\$0.00
009 - Permanent Road	\$47,528.35	\$46,480.62	\$1,047.73	\$0.00	\$256.15	\$0.00
010 - Buildings	\$4,837.95	\$4,731.31	\$106.64	\$0.00	\$26.07	\$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	\$425.38	\$416.00	\$9.38	\$0.00	\$2.29	\$0.00
Totals	\$203,138.64	\$198,660.63	\$4,478.00	\$0.00	\$1,094.81	\$0.01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$23.86	JAN-24 09-36-200-011 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.75	OCT-23 09-22-251-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.81	OCT-23 09-22-251-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.53	OCT-23 09-22-251-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.59	OCT-23 09-22-251-013 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.91	MAY-23 09-22-404-008 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.76	OCT-23 64-008-07 2022 SAL BY TBA by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
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2022	MH - Mobile Home	Back Tax
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Totals 8 entries

<u>Amount</u>	<u>Adjustment Description</u>
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\$3.76	OCT-23 64-008-07 2023 SUB BY TBA by TBA
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\$44.97

Final Settlement Sheet

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

Current Year Taxes Due

	Original Amount Due	\$156,966.01	
+	Supplements	\$0.00	
-	Cancellations	\$820.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$950.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,317.52	
	Adjusted Amount Due	\$158,413.36	
+	Prior Year Real Estate Tax	(\$13.36)	
+	Prior Year Mobile Home Tax	(\$13.76)	
+	Prior Year Misc. Adjustments	\$93.64	
	Total Amount Due	\$158,479.88	

Current Year Taxes Paid

	Real Estate	\$148,437.33
	Railroad	\$6,517.48
	Mobile Home	\$877.30
	Misc. Adjustments	\$1,317.52
	Prior Year Real Estate	(\$13.36)
	Prior Year Mobile Home	(\$13.76)
	Prior Year Misc. Adjustments	\$93.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,216.15
	Hold Back	\$0.00
	County Trustee	\$1,223.99
	Forfeited Tax	\$39.74
	Total	\$158,479.88

Interest Distribution

	County Interest	\$847.31
	Township Interest	\$0.00
	Total Interest	\$847.31

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$79,080.58
11/20/2023	\$55,634.09
01/30/2024	\$12,326.47
06/28/2024	\$10,175.01
Totals: 4 Distributions	\$157,216.15
Interest Distribution Date	Amount
07/02/2024	\$847.31
Totals: 1 Distributions	\$847.31
Grand Totals: 5 Distributions	\$158,063.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$113,299.07	\$105,966.36	\$7,332.71	\$0.00	\$610.63	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$9,348.70	\$8,743.65	\$605.05	\$0.00	\$50.38	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,435.27	\$5,083.50	\$351.77	\$0.00	\$29.29	\$0.00
047 - Social Security	\$5,435.27	\$5,083.50	\$351.77	\$0.00	\$29.29	\$0.00
054 - General Assistance	\$20,708.53	\$19,368.27	\$1,340.26	\$0.00	\$111.61	\$0.00
064 - Ambulance	\$2,473.01	\$2,312.97	\$160.04	\$0.00	\$13.33	\$0.00
200 - Revenue Recapture	\$516.30	\$482.89	\$33.41	\$0.00	\$2.78	\$0.00
Totals	\$157,216.15	\$147,041.14	\$10,175.01	\$0.00	\$847.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$4.39	MAR-24 10-24-109-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.74	MAR-24 10-24-109-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$40.86	FEB-24 10-24-381-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$44.08	FEB-24 10-24-381-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.97	JAN-24 10-24-301-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.86	JAN-24 10-24-301-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.19	JAN-24 10-24-301-010 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$33.47	OCT-23 10-24-132-033 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>
2022	RE - Real Estate	Back Tax	\$14.06	OCT-23 10-24-355-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.03	NOV-23 10-24-183-028 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.92	NOV-23 10-24-183-028 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.54	SEP-23 10-24-328-035 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.52	SEP-23 10-24-328-035 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.70	AUG-23 10-24-253-006 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.29	AUG-23 10-31-226-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.20	AUG-23 10-31-226-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.46	AUG-23 10-31-226-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.46	AUG-23 10-31-226-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.83	JUL-23 10-28-352-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.91	JUN-23 10-24-154-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.19	JUN-23 10-29-484-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.17	JUN-23 10-29-484-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.29	JUN-23 10-24-252-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$22.20	JUN-23 10-24-352-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.56	MAY-23 10-24-385-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$51.04	APR-23 10-24-103-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.09	APR-23 10-24-103-013 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.32	MAR-23 10-28-359-013 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.52	MAR-23 10-28-361-017 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.30	MAR-23 10-29-401-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.18	MAR-23 10-29-430-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.54	MAR-23 10-29-430-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.54	MAR-23 10-29-433-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$27.93	MAR-23 10-29-433-004 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.84	FEB-24 71-023-26 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.84	FEB-24 71-023-26 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.84	FEB-24 71-023-26 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.39	SEP-23 71-015-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.38	SEP-23 71-032-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.64	OCT-23 71-005-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.64	OCT-23 71-005-01 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.41	JUN-23 71-006-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.41	JUN-23 71-006-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.89	JUN-23 71-030-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.63	MAY-23 71-029-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.63	MAY-23 71-029-03 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.70	MAR-23 71-023-25 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.70	MAR-23 71-023-25 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.70	MAR-23 71-023-25 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$436.00	FED HOUS ZEIGLER 61-3 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$283.69	FED HOUS ROYALTON 61-5 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.01	JUN-23 10-24-362-003 CERT#2019-0575 AUC by TBA
2022	RE - Real Estate	Back Tax	\$8.02	NOV-23 10-29-485-005 CERT#2020-0525 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.52	NOV-23 10-29-485-010 CERT#2020-0526 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.69	NOV-23 10-29-482-007 CERT#2020-0521 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.00	NOV-23 10-29-486-016 CERT#2019-0623 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.39	DEC-23 10-13-354-011 CERT#2020-0449 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.35	DEC-23 10-24-102-007 CERT#2020-0458 AUC by TBA
2022	RE - Real Estate	Back Tax	\$23.44	DEC-23 10-24-353-006 CERT#2020-0484 AUC by TBA
2022	RE - Real Estate	Back Tax	\$25.56	DEC-23 71-10-029-006 CERT#2020-0977 AUC by TBA
2022	RE - Real Estate	Back Tax	\$8.23	FEB-24 71-10-030-001 CERT#2020-9023 AUC by TBA
2022	RE - Real Estate	Back Tax	\$8.23	MAR-24 71-10-032-003 CERT#2018-1042 AUC by TBA
2022	RE - Real Estate	Back Tax	\$7.04	MAR-24 71-10-019-004 CERT#2020-0976 AUC by TBA
Totals	63 entries		\$1,411.16	

Final Settlement Sheet

Franklin County

10IRD - SIX MILE TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$91,710.50	
+	Supplements	\$0.00	
-	Cancellations	\$479.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$555.11	
+/-	Road & Bridge Transfer	(\$10,332.79)	
+	Misc. Adjustments	\$769.78	
	Adjusted Amount Due	\$82,223.38	
+	Prior Year Real Estate Tax	(\$7.85)	
+	Prior Year Mobile Home Tax	(\$8.06)	
+	Prior Year Misc. Adjustments	\$54.71	
	Total Amount Due	\$82,262.18	

Current Year Taxes Paid

	Real Estate	\$76,394.73
	Railroad	\$3,807.96
	Mobile Home	\$512.58
	Misc. Adjustments	\$769.78
	Prior Year Real Estate	(\$7.85)
	Prior Year Mobile Home	(\$8.06)
	Prior Year Misc. Adjustments	\$54.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,523.85
	Hold Back	\$0.00
	County Trustee	\$715.10
	Forfeited Tax	\$23.23
	Total	\$82,262.18

Interest Distribution

	County Interest	\$439.37
	Township Interest	\$0.00
	Total Interest	\$439.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROYALTON	\$5,930.34	\$5,883.54
ZEIGLER	\$4,484.04	\$4,449.25
Totals	\$10,414.38	\$10,332.79

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$40,792.19
11/20/2023	\$28,697.64
01/30/2024	\$6,358.33
06/28/2024	\$5,675.69
Totals: 4 Distributions	\$81,523.85
Interest Distribution Date	Amount
07/02/2024	\$439.37
Totals: 1 Distributions	\$439.37
Grand Totals: 5 Distributions	\$81,963.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$38,965.45	\$36,044.07	\$2,921.38	\$0.00	\$235.80	\$0.00
008 - Bridge	\$7,636.60	\$7,142.36	\$494.24	\$0.00	\$36.53	\$0.00
009 - Permanent Road	\$26,986.28	\$25,239.82	\$1,746.46	\$0.00	\$129.08	\$0.00
010 - Buildings	\$7,636.60	\$7,142.36	\$494.24	\$0.00	\$36.53	\$0.00
200 - Revenue Recapture	\$298.92	\$279.55	\$19.37	\$0.00	\$1.43	\$0.00
Totals	\$81,523.85	\$75,848.16	\$5,675.69	\$0.00	\$439.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.56	MAR-24 10-24-109-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.77	MAR-24 10-24-109-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.87	FEB-24 10-24-381-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.76	FEB-24 10-24-381-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.92	JAN-24 10-24-301-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.85	JAN-24 10-24-301-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.63	JAN-24 10-24-301-010 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.56	OCT-23 10-24-132-033 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.22	OCT-23 10-24-355-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.95	NOV-23 10-24-183-028 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.88	NOV-23 10-24-183-028 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.48	SEP-23 10-24-328-035 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.47	SEP-23 10-24-328-035 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>
2022	RE - Real Estate	Back Tax	\$5.67	AUG-23 10-24-253-006 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.92	AUG-23 10-31-226-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.87	AUG-23 10-31-226-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.44	AUG-23 10-31-226-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.44	AUG-23 10-31-226-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.57	JUL-23 10-28-352-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.45	JUN-23 10-24-154-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.71	JUN-23 10-29-484-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.70	JUN-23 10-29-484-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.84	JUN-23 10-24-252-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.97	JUN-23 10-24-352-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.91	MAY-23 10-24-385-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$29.82	APR-23 10-24-103-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.75	APR-23 10-24-103-013 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.36	MAR-23 10-28-359-013 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.64	MAR-23 10-28-361-017 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.27	MAR-23 10-29-401-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.61	MAR-23 10-29-430-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.65	MAR-23 10-29-430-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.65	MAR-23 10-29-433-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.32	MAR-23 10-29-433-004 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.00	FEB-24 71-023-26 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.00	FEB-24 71-023-26 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.00	FEB-24 71-023-26 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.56	SEP-23 71-015-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.56	SEP-23 71-032-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.71	OCT-23 71-005-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.71	OCT-23 71-005-01 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.99	JUN-23 71-006-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.99	JUN-23 71-006-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.61	JUN-23 71-030-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.04	MAY-23 71-029-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.04	MAY-23 71-029-03 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.50	MAR-23 71-023-25 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.50	MAR-23 71-023-25 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.50	MAR-23 71-023-25 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$254.74	FED HOUS ZEIGLER 61-3 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$165.75	FED HOUS ROYALTON 61-5 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.26	JUN-23 10-24-362-003 CERT#2019-0575 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.69	NOV-23 10-29-485-005 CERT#2020-0525 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.56	NOV-23 10-29-485-010 CERT#2020-0526 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.91	NOV-23 10-29-482-007 CERT#2020-0521 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.43	NOV-23 10-29-486-016 CERT#2019-0623 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.15	DEC-23 10-13-354-011 CERT#2020-0449 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.46	DEC-23 10-24-102-007 CERT#2020-0458 AUC by TBA
2022	RE - Real Estate	Back Tax	\$13.69	DEC-23 10-24-353-006 CERT#2020-0484 AUC by TBA
2022	RE - Real Estate	Back Tax	\$14.93	DEC-23 71-10-029-006 CERT#2020-0977 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.81	FEB-24 71-10-030-001 CERT#2020-9023 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.81	MAR-24 71-10-032-003 CERT#2018-1042 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.11	MAR-24 71-10-019-004 CERT#2020-0976 AUC by TBA
Totals 63 entries			\$824.49	

Final Settlement Sheet

Franklin County 10J - DENNING TWP

Current Year Taxes Due

	Original Amount Due	\$159,070.77	
+	Supplements	\$8.31	
-	Cancellations	\$949.93	
-	Abatements/Refunds	\$8.39	
+	Mobile Home	\$362.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$848.95	
	Adjusted Amount Due	\$159,332.68	
+	Prior Year Real Estate Tax	(\$565.11)	
+	Prior Year Mobile Home Tax	(\$2.91)	
+	Prior Year Misc. Adjustments	\$52.82	
	Total Amount Due	\$158,817.48	

Current Year Taxes Paid

	Real Estate	\$147,398.31
	Railroad	\$9,675.12
	Mobile Home	\$319.27
	Misc. Adjustments	\$848.95
	Prior Year Real Estate	(\$565.11)
	Prior Year Mobile Home	(\$2.91)
	Prior Year Misc. Adjustments	\$52.82
-	Abatements/Refunds	\$8.39
	Total Collected	\$157,718.06
	Hold Back	\$0.00
	County Trustee	\$799.71
	Forfeited Tax	\$299.71
	Total	\$158,817.48

Interest Distribution

	County Interest	\$850.02
	Township Interest	\$0.00
	Total Interest	\$850.02

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$77,835.00
11/20/2023	\$51,185.56
01/30/2024	\$16,412.99
06/28/2024	\$12,284.51
Totals: 4 Distributions	\$157,718.06
Interest Distribution Date	Amount
07/02/2024	\$850.02
Totals: 1 Distributions	\$850.02
Grand Totals: 5 Distributions	\$158,568.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,083.93	\$77,534.69	\$6,549.24	\$0.00	\$453.17	\$0.00
005 - I. M. R. F.	\$107.26	\$98.89	\$8.37	\$0.00	\$0.58	\$0.00
027 - Audit	\$1,071.84	\$988.38	\$83.46	\$0.00	\$5.78	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,501.59	\$4,150.97	\$350.62	\$0.00	\$24.26	\$0.00
047 - Social Security	\$7,717.13	\$7,116.06	\$601.07	\$0.00	\$41.59	\$0.00
054 - General Assistance	\$59,378.81	\$54,753.84	\$4,624.97	\$0.00	\$320.02	\$0.00
200 - Revenue Recapture	\$857.50	\$790.72	\$66.78	\$0.00	\$4.62	\$0.00
Totals	\$157,718.06	\$145,433.55	\$12,284.51	\$0.00	\$850.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$9.06	MAR-24 11-05-300-037 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.34	MAR-24 11-13-379-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$29.47	MAR-24 11-33-357-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.65	MAR-24 11-33-357-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.38	FEB-24 11-20-332-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.32	FEB-24 11-24-129-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.68	JAN-24 11-05-300-086 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.94	JAN-24 11-05-300-087 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.30	JAN-24 11-15-107-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.82	JAN-24 11-25-426-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.25	DEC-23 11-15-104-011 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>
2022	RE - Real Estate	Back Tax	\$2.30	DEC-23 11-15-104-011 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.31	DEC-23 11-24-129-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.36	DEC-23 11-24-129-013 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.64	OCT-23 11-24-185-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.81	OCT-23 11-33-383-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.21	OCT-23 11-33-383-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.77	NOV-23 11-24-381-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.96	NOV-23 11-24-381-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.19	NOV-23 11-24-381-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.31	NOV-23 11-26-351-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$21.91	SEP-23 11-25-461-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.03	SEP-23 11-26-387-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.81	JUN-23 11-33-376-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.17	JUN-23 11-33-376-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.66	MAY-23 11-24-140-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.91	MAY-23 11-24-140-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.31	MAY-23 11-24-140-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.47	MAY-23 11-24-140-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.31	MAY-23 11-24-311-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$50.02	MAR-23 11-24-208-005 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.23	JAN-24 72-015-10 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.23	JAN-24 72-015-10 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$9.20	AUG-23 72-031-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$9.20	AUG-23 72-031-09 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$9.20	AUG-23 72-031-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.47	OCT-23 72-033-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.47	OCT-23 72-033-01 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.15	APR-23 72-013-05 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.67	APR-23 72-016-01 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$143.00	FED HOUS DENNING 61-1 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.83	JUL-23 11-24-462-005 CERT#2019-0755 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.57	OCT-23 11-24-262-016 CERT#2020-0642 AUC by TBA
2022	RE - Real Estate	Back Tax	\$48.90	NOV-23 11-15-107-007 CERT#2020-0563 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.18	NOV-23 11-26-330-001 CERT#2020-0703 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.71	DEC-23 11-15-177-006/007 CERT#2017-0540/0539 AUC by TBA
2022	RE - Real Estate	Back Tax	\$35.17	DEC-23 11-16-226-003 CERT#2020-0587 AUC by TBA
2022	RE - Real Estate	Back Tax	\$7.85	DEC-23 11-24-260-007 CERT#2020-0640 AUC by TBA
2022	RE - Real Estate	Back Tax	\$106.82	DEC-23 11-24-412-022 CERT#2020-0667 AUC by TBA
2022	RE - Real Estate	Back Tax	\$42.76	DEC-23 11-25-378-007 CERT#2019-0764 AUC by TBA
2022	RE - Real Estate	Back Tax	\$158.49	DEC-23 11-32-477-004 CERT#2020-0712 AUC by TBA
Totals 51 entries			\$901.77	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$8.39	LINDHORST 1124439016 PTAB 201900578 19PAY20 by TBA
Totals 1 entries			\$8.39	

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

Current Year Taxes Due

	Original Amount Due	\$195,176.28	
+	Supplements	\$10.20	
-	Cancellations	\$1,165.56	
-	Abatements/Refunds	\$10.29	
+	Mobile Home	\$445.36	
+/-	Road & Bridge Transfer	(\$17,510.00)	
+	Misc. Adjustments	\$1,041.67	
	Adjusted Amount Due	\$177,987.66	
+	Prior Year Real Estate Tax	(\$690.93)	
+	Prior Year Mobile Home Tax	(\$3.06)	
+	Prior Year Misc. Adjustments	\$64.79	
	Total Amount Due	\$177,358.46	

Current Year Taxes Paid

	Real Estate	\$163,344.45
	Railroad	\$11,871.18
	Mobile Home	\$391.73
	Misc. Adjustments	\$1,041.67
	Prior Year Real Estate	(\$690.93)
	Prior Year Mobile Home	(\$3.06)
	Prior Year Misc. Adjustments	\$64.79
-	Abatements/Refunds	\$10.29
	Total Collected	\$176,009.54
	Hold Back	\$0.00
	County Trustee	\$981.18
	Forfeited Tax	\$367.74
	Total	\$177,358.46

Interest Distribution

	County Interest	\$948.60
	Township Interest	\$0.00
	Total Interest	\$948.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FREEMAN SPUR	\$384.66	\$382.28
ORIENT	\$1,060.07	\$1,052.50
WEST FRANKFORT	\$16,190.32	\$16,075.22
Totals	\$17,635.05	\$17,510.00

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$86,298.65
11/20/2023	\$56,751.30
01/30/2024	\$18,197.80
06/28/2024	\$14,761.79
Totals: 4 Distributions	\$176,009.54
Interest Distribution Date	Amount
07/02/2024	\$948.60
Totals: 1 Distributions	\$948.60
Grand Totals: 5 Distributions	\$176,958.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$482.05	\$444.53	\$37.52	\$0.00	\$2.36	\$0.00
007 - Road and Bridge	\$60,358.77	\$54,606.54	\$5,752.23	\$0.00	\$381.70	\$0.00
008 - Bridge	\$14,094.60	\$12,996.58	\$1,098.02	\$0.00	\$69.09	\$0.00
009 - Permanent Road	\$89,605.35	\$82,624.79	\$6,980.56	\$0.00	\$439.23	\$0.00
027 - Audit	\$2,518.86	\$2,322.62	\$196.24	\$0.00	\$12.35	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,018.31	\$938.99	\$79.32	\$0.00	\$4.99	\$0.00
047 - Social Security	\$6,913.29	\$6,374.71	\$538.58	\$0.00	\$33.89	\$0.00
200 - Revenue Recapture	\$1,018.31	\$938.99	\$79.32	\$0.00	\$4.99	\$0.00
Totals	\$176,009.54	\$161,247.75	\$14,761.79	\$0.00	\$948.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$11.12	MAR-24 11-05-300-037 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.10	MAR-24 11-13-379-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$36.17	MAR-24 11-33-357-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.48	MAR-24 11-33-357-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.15	FEB-24 11-20-332-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$22.48	FEB-24 11-24-129-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.83	JAN-24 11-05-300-086 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$35.51	JAN-24 11-05-300-087 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.82	JAN-24 11-15-107-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.24	JAN-24 11-25-426-001 2022 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>
2022	RE - Real Estate	Back Tax	\$2.76	DEC-23 11-15-104-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.82	DEC-23 11-15-104-011 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.51	DEC-23 11-24-129-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.57	DEC-23 11-24-129-013 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.51	OCT-23 11-24-185-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.36	OCT-23 11-33-383-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$22.34	OCT-23 11-33-383-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.62	NOV-23 11-24-381-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.86	NOV-23 11-24-381-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.15	NOV-23 11-24-381-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.06	NOV-23 11-26-351-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.89	SEP-23 11-25-461-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.76	SEP-23 11-26-387-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.22	JUN-23 11-33-376-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.89	JUN-23 11-33-376-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.27	MAY-23 11-24-140-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.57	MAY-23 11-24-140-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.51	MAY-23 11-24-140-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.17	MAY-23 11-24-140-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.51	MAY-23 11-24-311-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$61.37	MAR-23 11-24-208-005 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.96	JAN-24 72-015-10 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.96	JAN-24 72-015-10 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$11.29	AUG-23 72-031-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$11.29	AUG-23 72-031-09 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$11.29	AUG-23 72-031-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.25	OCT-23 72-033-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.25	OCT-23 72-033-01 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.55	APR-23 72-013-05 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.95	APR-23 72-016-01 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$175.45	FED HOUS DENNING 61-1 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.29	JUL-23 11-24-462-005 CERT#2019-0755 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.93	OCT-23 11-24-262-016 CERT#2020-0642 AUC by TBA
2022	RE - Real Estate	Back Tax	\$60.00	NOV-23 11-15-107-007 CERT#2020-0563 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.27	NOV-23 11-26-330-001 CERT#2020-0703 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.32	DEC-23 11-15-177-006/007 CERT#2017-0540/0539 AUC by TBA
2022	RE - Real Estate	Back Tax	\$43.15	DEC-23 11-16-226-003 CERT#2020-0587 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.63	DEC-23 11-24-260-007 CERT#2020-0640 AUC by TBA
2022	RE - Real Estate	Back Tax	\$131.07	DEC-23 11-24-412-022 CERT#2020-0667 AUC by TBA
2022	RE - Real Estate	Back Tax	\$52.46	DEC-23 11-25-378-007 CERT#2019-0764 AUC by TBA
2022	RE - Real Estate	Back Tax	\$194.48	DEC-23 11-32-477-004 CERT#2020-0712 AUC by TBA
Totals 51 entries			\$1,106.46	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$10.29	LINDHORST 1124439016 PTAB 201900578 19PAY20 by TBA
Totals 1 entries			\$10.29	

Final Settlement Sheet

Franklin County

10K - FRANKFORT TWP

Current Year Taxes Due

	Original Amount Due	\$130,845.09	
+	Supplements	\$2.21	
-	Cancellations	\$930.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$189.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,447.86	
	Adjusted Amount Due	\$131,553.97	
+	Prior Year Real Estate Tax	(\$448.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.94	
	Total Amount Due	\$131,110.68	

Current Year Taxes Paid

	Real Estate	\$126,944.49
	Railroad	\$2,109.88
	Mobile Home	\$169.73
	Misc. Adjustments	\$1,447.86
	Prior Year Real Estate	(\$448.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.94
	Abatements/Refunds	\$0.00
	Total Collected	\$130,228.67
	Hold Back	\$0.00
	County Trustee	\$692.84
	Forfeited Tax	\$189.17
	Total	\$131,110.68

Interest Distribution

	County Interest	\$701.86
	Township Interest	\$0.00
	Total Interest	\$701.86

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$66,174.89
11/20/2023	\$45,300.08
01/30/2024	\$14,114.83
06/28/2024	\$4,638.87
Totals: 4 Distributions	\$130,228.67
Interest Distribution Date	Amount
07/02/2024	\$701.86
Totals: 1 Distributions	\$701.86
Grand Totals: 5 Distributions	\$130,930.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,527.78	\$95,982.46	\$3,545.32	\$0.00	\$536.41	\$0.00
005 - I. M. R. F.	\$7,955.16	\$7,671.80	\$283.36	\$0.00	\$42.87	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$7,955.16	\$7,671.80	\$283.36	\$0.00	\$42.87	\$0.00
047 - Social Security	\$13,906.73	\$13,411.36	\$495.37	\$0.00	\$74.95	\$0.00
054 - General Assistance	\$235.71	\$227.32	\$8.39	\$0.00	\$1.27	\$0.00
200 - Revenue Recapture	\$648.13	\$625.06	\$23.07	\$0.00	\$3.49	\$0.00
Totals	\$130,228.67	\$125,589.80	\$4,638.87	\$0.00	\$701.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$19.56	MAR-24 12-19-407-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.90	MAR-24 12-19-407-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.79	MAR-24 12-30-107-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.84	MAR-24 12-30-107-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.74	FEB-24 12-19-283-010 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.96	FEB-24 12-20-253-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.44	JAN-24 12-09-400-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.46	JAN-24 12-19-229-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.30	JAN-24 12-19-408-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.35	JAN-24 12-19-417-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.54	JAN-24 12-19-483-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.27	DEC-23 12-19-258-003 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>
2022	RE - Real Estate	Back Tax	\$6.38	DEC-23 12-19-258-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$20.10	DEC-23 12-19-258-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.26	DEC-23 12-19-285-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.35	DEC-23 12-19-285-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.19	DEC-23 12-19-285-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.20	DEC-23 12-19-285-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.48	DEC-23 12-20-328-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.49	DEC-23 12-20-328-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.67	AUG-23 12-30-133-015 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.97	AUG-23 12-30-133-015 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.00	AUG-23 12-30-133-015 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.26	JUL-23 12-19-286-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.34	JUL-23 12-19-355-020 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.52	JUN-23 12-19-138-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.63	JUN-23 12-19-138-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.67	JUN-23 12-19-138-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.51	JUN-23 12-19-155-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.70	JUN-23 12-19-155-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.79	JUN-23 12-19-155-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.24	JUN-23 12-09-400-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.47	JUN-23 12-18-482-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.62	MAY-23 12-13-300-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.85	MAY-23 12-19-330-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.32	MAY-23 12-19-432-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.81	MAY-23 12-19-479-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.67	APR-23 12-20-309-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.74	APR-23 12-20-309-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.80	APR-23 01-13-183-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.37	APR-23 12-18-351-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.89	APR-23 12-19-188-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.68	APR-23 12-20-357-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.96	MAR-23 12-19-413-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$105.98	MAR-23 12-20-328-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.27	MAR-23 12-20-338-009 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.66	APR-23 73-020-08 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.28	MAR-23 73-026-04 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$431.48	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$253.26	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$243.88	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.59	OCT-23 12-19-279-006 CERT#2020-0779 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.91	OCT-23 12-19-357-006 CERT#2019-0875 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.82	OCT-23 12-19-227-010 CERT#2020-0771 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.81	DEC-23 12-19-262-004 CERT#2020-0777 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.42	DEC-23 12-19-283-002 CERT#2020-0781 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.37	DEC-23 12-19-486-010 CERT#2008-0681 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.75	DEC-23 12-19-488-009 CERT# 2020-0838 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.61	DEC-23 12-20-303-004 CERT#2020-0846 AUC by TBA
2022	RE - Real Estate	Back Tax	\$8.35	DEC-23 12-20-303-005 CERT#2020-0847 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.05	DEC-23 12-30-105-002 CERT#2012-0740 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.04	DEC-23 12-30-133-026 CERT#2020-0910 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.41	DEC-23 71-12-005-001 CERT#2019-1039 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.41	DEC-23 71-12-016-003 CERT#2019-1049 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.45	DEC-23 71-12-017-001 CERT#2019-1050 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.74	MAR-24 71-12-007-001 CERT#2019-1042 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.74	MAR-24 71-12-018-002 CERT#2019-1053 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.74	MAR-24 71-12-010-001 CERT#2019-1045 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.74	MAR-24 71-12-015-001 CERT#2019-1047 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.74	MAR-24 71-12-011-003 CERT#2019-1046 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.74	MAR-24 71-12-017-002 CERT#2019-1051 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.74	MAR-24 71-12-016-002 CERT#2019-1048 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>
2022	RE - Real Estate	Back Tax	\$4.74	MAR-24 71-12-018-001 CERT#2019-1052 AUC by TBA
Totals	73 entries		\$1,452.80	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,652.71	+	Real Estate	\$129,753.85
+	Supplements	\$2.48	+	Railroad	\$2,364.78
-	Cancellations	\$1,043.33	+	Mobile Home	\$190.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,622.79
+	Mobile Home	\$212.65	+	Prior Year Real Estate	(\$485.34)
+/-	Road & Bridge Transfer	(\$12,527.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,622.79	+	Prior Year Misc. Adjustments	\$5.55
	Adjusted Amount Due	\$134,920.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$485.34)	Total Collected \$133,451.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.55	+	County Trustee	\$776.61
	Total Amount Due	\$134,440.51	+	Forfeited Tax	\$212.03
				Total	\$134,440.51

Interest Distribution

County Interest	\$719.24
Township Interest	\$0.00
Total Interest	\$719.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WEST FRANKFORT	\$12,611.45	\$12,527.00
Totals	\$12,611.45	\$12,527.00

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$67,690.13
11/20/2023	\$46,335.71
01/30/2024	\$14,428.15
06/28/2024	\$4,997.88
Totals: 4 Distributions	\$133,451.87
Interest Distribution Date	Amount
07/02/2024	\$719.24
Totals: 1 Distributions	\$719.24
Grand Totals: 5 Distributions	\$134,171.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,005.54	\$2,897.87	\$107.67	\$0.00	\$14.81	\$0.00
007 - Road and Bridge	\$31,260.82	\$29,923.49	\$1,337.33	\$0.00	\$215.74	\$0.00
008 - Bridge	\$26,638.07	\$25,683.88	\$954.19	\$0.00	\$131.25	\$0.00
009 - Permanent Road	\$59,699.83	\$57,561.34	\$2,138.49	\$0.00	\$294.14	\$0.00
010 - Buildings	\$235.76	\$227.31	\$8.45	\$0.00	\$1.16	\$0.00
027 - Audit	\$1,001.86	\$965.98	\$35.88	\$0.00	\$4.94	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,950.43	\$4,773.11	\$177.32	\$0.00	\$24.39	\$0.00
047 - Social Security	\$5,952.29	\$5,739.08	\$213.21	\$0.00	\$29.33	\$0.00
200 - Revenue Recapture	\$707.27	\$681.93	\$25.34	\$0.00	\$3.48	\$0.00
Totals	\$133,451.87	\$128,453.99	\$4,997.88	\$0.00	\$719.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$21.92	MAR-24 12-19-407-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$22.31	MAR-24 12-19-407-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.13	MAR-24 12-30-107-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.18	MAR-24 12-30-107-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.80	FEB-24 12-19-283-010 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.32	FEB-24 12-20-253-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.34	JAN-24 12-09-400-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.12	JAN-24 12-19-229-004 2022 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>
2022	RE - Real Estate	Back Tax	\$1.46	JAN-24 12-19-408-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.64	JAN-24 12-19-417-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.66	JAN-24 12-19-483-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.02	DEC-23 12-19-258-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.15	DEC-23 12-19-258-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$22.53	DEC-23 12-19-258-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.89	DEC-23 12-19-285-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.99	DEC-23 12-19-285-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.33	DEC-23 12-19-285-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.35	DEC-23 12-19-285-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.54	DEC-23 12-20-328-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.55	DEC-23 12-20-328-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.59	AUG-23 12-30-133-015 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.94	AUG-23 12-30-133-015 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.97	AUG-23 12-30-133-015 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.89	JUL-23 12-19-286-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.07	JUL-23 12-19-355-020 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.83	JUN-23 12-19-138-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.95	JUN-23 12-19-138-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.00	JUN-23 12-19-138-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.05	JUN-23 12-19-155-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.27	JUN-23 12-19-155-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.37	JUN-23 12-19-155-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.12	JUN-23 12-09-400-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.53	JUN-23 12-18-482-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.14	MAY-23 12-13-300-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.65	MAY-23 12-19-330-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.32	MAY-23 12-19-432-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.02	MAY-23 12-19-479-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.23	APR-23 12-20-309-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.31	APR-23 12-20-309-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.95	APR-23 01-13-183-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.54	APR-23 12-18-351-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.97	APR-23 12-19-188-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.25	APR-23 12-20-357-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.08	MAR-23 12-19-413-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$118.78	MAR-23 12-20-328-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.79	MAR-23 12-20-338-009 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.87	APR-23 73-020-08 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.68	MAR-23 73-026-04 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$483.61	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$283.86	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$273.35	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.90	OCT-23 12-19-279-006 CERT#2020-0779 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.26	OCT-23 12-19-357-006 CERT#2019-0875 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.92	OCT-23 12-19-227-010 CERT#2020-0771 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.27	DEC-23 12-19-262-004 CERT#2020-0777 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.95	DEC-23 12-19-283-002 CERT#2020-0781 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.90	DEC-23 12-19-486-010 CERT#2008-0681 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.08	DEC-23 12-19-488-009 CERT# 2020-0838 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.89	DEC-23 12-20-303-004 CERT#2020-0846 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.36	DEC-23 12-20-303-005 CERT#2020-0847 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.66	DEC-23 12-30-105-002 CERT#2012-0740 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.41	DEC-23 12-30-133-026 CERT#2020-0910 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.67	DEC-23 71-12-005-001 CERT#2019-1039 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.67	DEC-23 71-12-016-003 CERT#2019-1049 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.71	DEC-23 71-12-017-001 CERT#2019-1050 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.31	MAR-24 71-12-007-001 CERT#2019-1042 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.31	MAR-24 71-12-018-002 CERT#2019-1053 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.31	MAR-24 71-12-010-001 CERT#2019-1045 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.31	MAR-24 71-12-015-001 CERT#2019-1047 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>
2022	RE - Real Estate	Back Tax	\$5.31	MAR-24 71-12-011-003 CERT#2019-1046 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.31	MAR-24 71-12-017-002 CERT#2019-1051 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.31	MAR-24 71-12-016-002 CERT#2019-1048 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.31	MAR-24 71-12-018-001 CERT#2019-1052 AUC by TBA
Totals			73 entries	\$1,628.34

Final Settlement Sheet

**Franklin County
10L - CAVE TWP**

Current Year Taxes Due

	Original Amount Due	\$87,551.22	
+	Supplements	\$0.00	
-	Cancellations	\$600.32	
-	Abatements/Refunds	\$352.37	
+	Mobile Home	\$570.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$530.44	
	Adjusted Amount Due	\$87,699.06	
+	Prior Year Real Estate Tax	\$103.52	
+	Prior Year Mobile Home Tax	(\$12.94)	
+	Prior Year Misc. Adjustments	\$22.11	
	Total Amount Due	\$87,811.75	

Current Year Taxes Paid

	Real Estate	\$82,901.38
	Railroad	\$3,673.18
	Mobile Home	\$552.49
	Misc. Adjustments	\$530.44
	Prior Year Real Estate	\$103.52
	Prior Year Mobile Home	(\$12.94)
	Prior Year Misc. Adjustments	\$22.11
-	Abatements/Refunds	\$352.37
	Total Collected	\$87,417.81
	Hold Back	\$0.00
	County Trustee	\$383.00
	Forfeited Tax	\$10.94
	Total	\$87,811.75

Interest Distribution

	County Interest	\$471.14
	Township Interest	\$0.00
	Total Interest	\$471.14

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$44,177.03
11/20/2023	\$33,275.21
01/30/2024	\$4,995.89
06/28/2024	\$4,969.68
Totals: 4 Distributions	\$87,417.81
Interest Distribution Date	Amount
07/02/2024	\$471.14
Totals: 1 Distributions	\$471.14
Grand Totals: 5 Distributions	\$87,888.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,296.62	\$39,892.07	\$2,404.55	\$0.00	\$227.96	\$0.00
005 - I. M. R. F.	\$12,495.08	\$11,784.74	\$710.34	\$0.00	\$67.34	\$0.00
027 - Audit	\$1,029.28	\$970.76	\$58.52	\$0.00	\$5.55	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,832.79	\$8,330.66	\$502.13	\$0.00	\$47.60	\$0.00
047 - Social Security	\$3,638.41	\$3,431.58	\$206.83	\$0.00	\$19.61	\$0.00
054 - General Assistance	\$18,383.64	\$17,338.51	\$1,045.13	\$0.00	\$99.08	\$0.00
200 - Revenue Recapture	\$741.99	\$699.81	\$42.18	\$0.00	\$4.00	\$0.00
Totals	\$87,417.81	\$82,448.13	\$4,969.68	\$0.00	\$471.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$3.89	JAN-24 13-16-276-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.74	JAN-24 13-16-277-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.90	JAN-24 13-16-277-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.75	NOV-23 13-06-331-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.63	NOV-23 13-06-331-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.63	JUN-23 13-06-400-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.42	JUN-23 13-06-400-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$31.61	MAY-23 13-19-227-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.70	MAY-23 13-34-300-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.07	MAR-23 13-16-207-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.07	MAR-23 13-16-252-002 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>
2022	MH - Mobile Home	Back Tax	\$4.86	MAR-24 74-026-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.86	MAR-24 74-026-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.86	MAR-24 74-026-02 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.53	APR-23 74-014-07 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$413.03	PILOT TVA FEB-23-MAR-24 10L BY TBA by TBA
Totals			16 entries	\$552.55

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$171.76	EATON 1323200009 PTAB 201900279 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$180.61	EATON 1323200009 PTAB 201900279 20PAY21 by TBA
Totals			2 entries	\$352.37

Final Settlement Sheet

Franklin County

10LRD - CAVE TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$64,008.43	
+	Supplements	\$0.00	
-	Cancellations	\$438.91	
-	Abatements/Refunds	\$257.62	
+	Mobile Home	\$416.78	
+/-	Road & Bridge Transfer	(\$2,441.47)	
+	Misc. Adjustments	\$85.87	
	Adjusted Amount Due	\$61,373.08	
+	Prior Year Real Estate Tax	\$75.71	
+	Prior Year Mobile Home Tax	(\$9.50)	
+	Prior Year Misc. Adjustments	\$16.15	
	Total Amount Due	\$61,455.44	

Current Year Taxes Paid

	Real Estate	\$58,167.69
	Railroad	\$2,685.48
	Mobile Home	\$403.93
	Misc. Adjustments	\$85.87
	Prior Year Real Estate	\$75.71
	Prior Year Mobile Home	(\$9.50)
	Prior Year Misc. Adjustments	\$16.15
	Abatements/Refunds	\$257.62
	Total Collected	\$61,167.71
	Hold Back	\$0.00
	County Trustee	\$279.79
	Forfeited Tax	\$7.94
	Total	\$61,455.44

Interest Distribution

	County Interest	\$329.66
	Township Interest	\$0.00
	Total Interest	\$329.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
THOMPSONVILLE	\$2,452.57	\$2,441.47
Totals	\$2,452.57	\$2,441.47

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$30,994.65
11/20/2023	\$23,346.05
01/30/2024	\$3,505.15
06/28/2024	\$3,321.86
Totals: 4 Distributions	\$61,167.71
Interest Distribution Date	Amount
07/02/2024	\$329.66
Totals: 1 Distributions	\$329.66
Grand Totals: 5 Distributions	\$61,497.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$809.99	\$767.55	\$42.44	\$0.00	\$4.20	\$0.00
007 - Road and Bridge	\$20,858.07	\$19,647.32	\$1,210.75	\$0.00	\$120.75	\$0.00
008 - Bridge	\$2,001.22	\$1,896.42	\$104.80	\$0.00	\$10.37	\$0.00
009 - Permanent Road	\$32,114.30	\$30,432.39	\$1,681.91	\$0.00	\$166.44	\$0.00
010 - Buildings	\$2,787.36	\$2,641.37	\$145.99	\$0.00	\$14.45	\$0.00
027 - Audit	\$166.77	\$158.06	\$8.71	\$0.00	\$0.86	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,882.08	\$1,783.50	\$98.58	\$0.00	\$9.75	\$0.00
200 - Revenue Recapture	\$547.92	\$519.24	\$28.68	\$0.00	\$2.84	\$0.00
Totals	\$61,167.71	\$57,845.85	\$3,321.86	\$0.00	\$329.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.84	JAN-24 13-16-276-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.74	JAN-24 13-16-277-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.31	JAN-24 13-16-277-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.52	NOV-23 13-06-331-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.43	NOV-23 13-06-331-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.16	JUN-23 13-06-400-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.55	JUN-23 13-06-400-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.11	MAY-23 13-19-227-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.17	MAY-23 13-34-300-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.52	MAR-23 13-16-207-005 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>
2022	RE - Real Estate	Back Tax	\$1.52	MAR-23 13-16-252-002 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.55	MAR-24 74-026-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.55	MAR-24 74-026-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.55	MAR-24 74-026-02 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.50	APR-23 74-014-07 2022 SAL BY TBA by TBA
Totals 15 entries			\$102.02	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$125.58	EATON 1323200009 PTAB 201900279 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$132.04	EATON 1323200009 PTAB 201900279 20PAY21 by TBA
Totals 2 entries			\$257.62	

Final Settlement Sheet

Franklin County

11A - BENTON

Current Year Taxes Due

	Original Amount Due	\$1,197,026.52	
+	Supplements	\$196.25	
-	Cancellations	\$7,893.14	
-	Abatements/Refunds	\$5,993.00	
+	Mobile Home	\$888.04	
+/-	Road & Bridge Transfer	\$79,712.03	
+	Misc. Adjustments	\$7,122.23	
	Adjusted Amount Due	\$1,271,058.93	
+	Prior Year Real Estate Tax	(\$3,825.31)	
+	Prior Year Mobile Home Tax	(\$9.35)	
+	Prior Year Misc. Adjustments	\$206.77	
	Total Amount Due	\$1,267,431.04	

Current Year Taxes Paid

	Real Estate	\$1,240,901.99
	Railroad	\$19,528.44
	Mobile Home	\$817.50
	Misc. Adjustments	\$7,122.23
	Prior Year Real Estate	(\$3,825.31)
	Prior Year Mobile Home	(\$9.35)
	Prior Year Misc. Adjustments	\$206.77
-	Abatements/Refunds	\$5,993.00
	Total Collected	\$1,258,749.27
	Hold Back	\$0.00
	County Trustee	\$8,291.81
	Forfeited Tax	\$389.96
	Total	\$1,267,431.04

Interest Distribution

	County Interest	\$6,784.00
	Township Interest	\$0.00
	Total Interest	\$6,784.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$4,334.12	\$4,326.60
BROWNING TWP RD DIST	\$2,619.17	\$2,598.51
BENTON TWP RD DIST	\$73,248.44	\$72,786.92
Totals	\$80,201.73	\$79,712.03

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$668,888.63
11/20/2023	\$422,060.53
01/30/2024	\$133,492.00
06/28/2024	\$34,308.11
Totals: 4 Distributions	\$1,258,749.27
Interest Distribution Date	Amount
07/02/2024	\$6,784.00
Totals: 1 Distributions	\$6,784.00
Grand Totals: 5 Distributions	\$1,265,533.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,490.75	\$96,784.94	\$2,705.81	\$0.00	\$572.46	\$0.00
005 - I. M. R. F.	\$73,906.74	\$71,896.81	\$2,009.93	\$0.00	\$425.25	\$0.00
007 - Road and Bridge	\$79,712.03	\$77,469.07	\$2,242.96	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$19,689.92	\$19,154.43	\$535.49	\$0.00	\$113.29	\$0.00
013 - Firefighter's Pension	\$145,802.09	\$141,836.85	\$3,965.24	\$0.00	\$838.92	\$0.00
014 - Police Protection	\$19,689.92	\$19,154.43	\$535.49	\$0.00	\$113.29	\$0.00
015 - Police Pension	\$349,634.05	\$340,125.40	\$9,508.65	\$0.00	\$2,011.74	\$0.00
019 - Community Buildings/Gymnasiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$39,379.84	\$38,308.88	\$1,070.96	\$0.00	\$226.59	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$315,176.70	\$306,605.13	\$8,571.57	\$0.00	\$1,813.48	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$74,877.12	\$72,840.75	\$2,036.37	\$0.00	\$430.83	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071 - Airport	\$41,390.11	\$40,264.47	\$1,125.64	\$0.00	\$238.15	\$0.00
Totals	\$1,258,749.27	\$1,224,441.16	\$34,308.11	\$0.00	\$6,784.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$10.67	FEB-24 08-19-238-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.52	JAN-24 08-17-389-003 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>
2022	RE - Real Estate	Back Tax	\$28.57	JAN-24 08-17-389-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$47.28	JAN-24 08-17-389-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$44.73	JAN-24 08-17-389-005 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$45.15	JAN-24 08-18-266-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$50.15	OCT-23 08-17-385-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.11	SEP-23 08-18-278-005 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.18	SEP-23 08-18-278-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.47	JUL-23 08-17-394-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.52	JUL-23 08-17-394-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$33.08	JUN-23 08-18-227-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$66.33	JUN-23 08-18-411-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.52	JUN-23 08-18-411-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$142.53	MAY-23 08-18-286-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$145.92	MAY-23 08-18-286-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$146.14	MAY-23 08-18-286-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.31	MAY-23 08-17-379-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.76	APR-23 08-20-107-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.77	APR-23 08-20-107-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.52	APR-23 08-19-262-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.77	APR-23 08-19-262-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$78.24	MAR-23 08-19-235-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$80.11	MAR-23 08-19-235-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$80.26	MAR-23 08-19-235-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$53.73	MAR-23 08-18-416-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$106.96	MAR-23 08-18-416-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$62.68	MAR-23 03-30-427-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.24	MAR-23 08-17-330-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$40.27	MAR-23 08-18-337-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.62	MAR-23 08-18-388-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.53	MAR-23 08-18-416-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$53.84	MAR-23 08-18-416-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$50.96	MAR-23 08-18-416-004 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$25.45	JUL-23 63-031-06 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$25.45	JUL-23 63-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$14.32	MAR-23 63-023-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$14.32	MAR-23 63-023-09 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,891.63	FED HOUS BENTON 61-6 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$48.26	DEC-23 08-06-478-010 CERT#2020-0260 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1,049.25	DEC-23 08-17-355-001/002 CERT#2019-0351/0350 AUC by TBA
2022	RE - Real Estate	Back Tax	\$205.54	DEC-23 08-17-376-001 CERT#2016-0268 AUC by TBA
2022	RE - Real Estate	Back Tax	\$22.20	DEC-23 08-18-204-008 CERT#2020-0311 AUC by TBA
2022	RE - Real Estate	Back Tax	\$53.39	DEC-23 08-18-252-005 CERT#2020-0321 AUC by TBA
2022	RE - Real Estate	Back Tax	\$20.93	DEC-23 08-18-402-002 CERT#2019-0402 AUC by TBA
2022	RE - Real Estate	Back Tax	\$628.31	DEC-23 08-18-434-005 CERT#2020-0362 AUC by TBA
2022	RE - Real Estate	Back Tax	\$365.84	DEC-23 08-19-102-002 CERT#2020-0371 AUC by TBA
2022	RE - Real Estate	Back Tax	\$19.80	DEC-23 08-19-227-003 CERT#2010-0364 AUC by TBA
2022	RE - Real Estate	Back Tax	\$50.44	DEC-23 08-20-105-021 CERT#2019-0473 AUC by TBA
2022	RE - Real Estate	Back Tax	\$72.71	JAN-24 08-19-259-015 CERT#2020-0388 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$127.23	JAN-24 63-005-05 CERT#2020-9023 AUC by TBA
2022	RE - Real Estate	Back Tax	\$19.49	FEB-24 08-19-228-007 CERT#2019-0451 AUC by TBA
Totals 52 entries			\$7,329.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$35.20	YOUNG 0818431004 PTAB 201901292 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$54.06	YOUNG 0818458016 PTAB 201901293 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$87.74	JYOUNG 0818188002 PTAB 201900101 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$2,780.50	CVS 0713478017 PTAB 201900138 19PAY20 by TBA

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Franklin County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	PTAB Decision
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3,035.50		CVS 0713478017 PTAB 201905295 20PAY21 by TBA
\$5,993.00		

Final Settlement Sheet

Franklin County

11B - BUCKNER

Current Year Taxes Due

	Original Amount Due	\$9,600.14	
+	Supplements	\$0.00	
-	Cancellations	\$54.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$94.90	
+/-	Road & Bridge Transfer	\$2,353.31	
+	Misc. Adjustments	\$89.76	
	Adjusted Amount Due	\$12,083.89	
+	Prior Year Real Estate Tax	(\$40.54)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$25.78	
	Total Amount Due	\$12,069.12	

Current Year Taxes Paid

	Real Estate	\$11,461.46
	Railroad	\$292.26
	Mobile Home	\$82.94
	Misc. Adjustments	\$89.76
	Prior Year Real Estate	(\$40.54)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$25.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,911.65
	Hold Back	\$0.00
	County Trustee	\$137.27
	Forfeited Tax	\$20.20
	Total	\$12,069.12

Interest Distribution

	County Interest	\$64.20
	Township Interest	\$0.00
	Total Interest	\$64.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$2,371.51	\$2,353.31
Totals	\$2,371.51	\$2,353.31

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$5,542.70
11/20/2023	\$4,142.05
01/30/2024	\$1,553.49
06/28/2024	\$673.41
Totals: 4 Distributions	\$11,911.65
Interest Distribution Date	Amount
07/02/2024	\$64.20
Totals: 1 Distributions	\$64.20
Grand Totals: 5 Distributions	\$11,975.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,588.73	\$2,427.82	\$160.91	\$0.00	\$17.38	\$0.00
007 - Road and Bridge	\$2,353.31	\$2,274.09	\$79.22	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$647.17	\$606.94	\$40.23	\$0.00	\$4.35	\$0.00
027 - Audit	\$1,064.10	\$997.97	\$66.13	\$0.00	\$7.15	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,186.12	\$2,988.04	\$198.08	\$0.00	\$21.40	\$0.00
042 - Parks	\$746.75	\$700.32	\$46.43	\$0.00	\$5.02	\$0.00
047 - Social Security	\$1,275.69	\$1,196.38	\$79.31	\$0.00	\$8.57	\$0.00
200 - Revenue Recapture	\$49.78	\$46.68	\$3.10	\$0.00	\$0.33	\$0.00
Totals	\$11,911.65	\$11,238.24	\$673.41	\$0.00	\$64.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.72	JUN-23 07-20-330-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.81	MAR-24 07-20-305-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.92	FEB-24 07-19-452-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.72	FEB-24 07-19-476-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.61	FEB-24 07-19-479-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.80	FEB-24 07-20-351-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.80	FEB-24 07-20-457-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.83	NOV-23 07-20-384-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.83	NOV-23 07-20-384-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.75	AUG-23 07-19-476-002 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>
2022	RE - Real Estate	Back Tax	\$2.83	AUG-23 07-20-351-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.83	JUL-23 07-19-485-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.64	JUL-23 07-19-485-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.77	JUN-23 07-20-330-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.83	JUN-23 07-20-330-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.63	JUN-23 07-19-484-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.74	MAY-23 07-20-328-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.70	APR-23 07-20-360-004 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.79	FEB-24 62-023-06 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.19	MAR-24 62-068-17 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.19	MAR-24 62-068-17 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.19	MAR-24 62-068-17 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.71	APR-23 62-066-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.71	APR-23 62-066-02 2022 SUB BY TBA by TBA
Totals 24 entries			\$115.54	

Final Settlement Sheet

Franklin County 11C - CHRISTOPHER

Current Year Taxes Due

	Original Amount Due	\$444,626.58	
+	Supplements	\$0.00	
-	Cancellations	\$2,556.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,480.06	
+/-	Road & Bridge Transfer	\$10,907.67	
+	Misc. Adjustments	\$4,759.08	
	Adjusted Amount Due	\$459,216.58	
+	Prior Year Real Estate Tax	(\$463.22)	
+	Prior Year Mobile Home Tax	(\$0.02)	
+	Prior Year Misc. Adjustments	\$133.46	
	Total Amount Due	\$458,886.80	

Current Year Taxes Paid

	Real Estate	\$437,450.11
	Railroad	\$12,273.52
	Mobile Home	\$1,383.71
	Misc. Adjustments	\$4,759.08
	Prior Year Real Estate	(\$463.22)
	Prior Year Mobile Home	(\$0.02)
	Prior Year Misc. Adjustments	\$133.46
	Abatements/Refunds	\$0.00
	Total Collected	\$455,536.64
	Hold Back	\$0.00
	County Trustee	\$2,900.12
	Forfeited Tax	\$450.04
	Total	\$458,886.80

Interest Distribution

	County Interest	\$2,455.10
	Township Interest	\$0.00
	Total Interest	\$2,455.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$10,692.16	\$10,644.76
BROWNING TWP RD DIST	\$265.01	\$262.91
Totals	\$10,957.17	\$10,907.67

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$220,752.76
11/20/2023	\$156,537.53
01/30/2024	\$53,825.81
06/28/2024	\$24,420.54
Totals: 4 Distributions	\$455,536.64
Interest Distribution Date	Amount
07/02/2024	\$2,455.10
Totals: 1 Distributions	\$2,455.10
Grand Totals: 5 Distributions	\$457,991.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,982.91	\$62,427.29	\$3,555.62	\$0.00	\$364.34	\$0.00
005 - I. M. R. F.	\$115,392.79	\$109,174.55	\$6,218.24	\$0.00	\$637.16	\$0.00
007 - Road and Bridge	\$10,907.67	\$10,447.11	\$460.56	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$30,358.39	\$28,722.43	\$1,635.96	\$0.00	\$167.63	\$0.00
014 - Police Protection	\$30,358.39	\$28,722.43	\$1,635.96	\$0.00	\$167.63	\$0.00
016 - Library	\$22,747.67	\$21,521.84	\$1,225.83	\$0.00	\$125.61	\$0.00
027 - Audit	\$16,993.27	\$16,077.55	\$915.72	\$0.00	\$93.83	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$50,001.20	\$47,306.76	\$2,694.44	\$0.00	\$276.09	\$0.00
046 - Emergency Services/Disaster Operations	\$894.59	\$846.39	\$48.20	\$0.00	\$4.94	\$0.00
047 - Social Security	\$58,405.12	\$55,257.81	\$3,147.31	\$0.00	\$322.49	\$0.00
060 - Unemployment Insurance	\$5,501.39	\$5,204.95	\$296.44	\$0.00	\$30.38	\$0.00
062 - Workers' Compensation	\$47,993.25	\$45,406.99	\$2,586.26	\$0.00	\$265.00	\$0.00
Totals	\$455,536.64	\$431,116.10	\$24,420.54	\$0.00	\$2,455.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$14.08	JUL-23 06-36-102-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$115.47	JUN-23 06-25-108-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$27.08	MAY-23 06-25-339-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.50	APR-23 07-30-103-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$20.99	MAR-23 06-25-304-001 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>
2022	RE - Real Estate	Back Tax	\$122.23	MAR-23 06-25-329-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.08	MAR-23 06-36-102-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.08	MAR-23 06-36-102-005 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.06	JAN-24 61-001-02 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$21.00	JUN-23 61-037-02 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$21.00	JUN-23 61-037-02 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$21.00	JUN-23 61-037-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$33.60	MAY-23 61-013-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$28.80	MAR-23 61-020-01 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$4,023.26	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$207.19	DE-23 06-25-106-011 CERT#2020-0119 AUC by TBA
2022	RE - Real Estate	Back Tax	\$62.90	DEC-23 06-25-159-009 CERT#2020-0155 AUC by TBA
2022	RE - Real Estate	Back Tax	\$46.09	DEC-23 06-25-392-007 CERT#2020-0155 AUC by TBA
2022	RE - Real Estate	Back Tax	\$53.23	DEC-23 06-26-232-001 CERT#2020-0170 AUC by TBA
2022	RE - Real Estate	Back Tax	\$31.90	MAR-24 06-25-110-005 CERT#2019-0178 AUC by TBA
Totals 20 entries			\$4,892.54	

Final Settlement Sheet

Franklin County 11D - NORTH CITY

Current Year Taxes Due

	Original Amount Due	\$3,569.12	
+	Supplements	\$0.00	
-	Cancellations	\$53.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.76	
+/-	Road & Bridge Transfer	\$1,833.01	
+	Misc. Adjustments	\$21.09	
	Adjusted Amount Due	\$5,394.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,394.65	

Current Year Taxes Paid

	Real Estate	\$5,326.38
	Railroad	\$0.00
	Mobile Home	\$23.06
	Misc. Adjustments	\$21.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,370.53
	Hold Back	\$0.00
	County Trustee	\$22.42
	Forfeited Tax	\$1.70
	Total	\$5,394.65

Interest Distribution

	County Interest	\$28.94
	Township Interest	\$0.00
	Total Interest	\$28.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$1,841.38	\$1,833.01
Totals	\$1,841.38	\$1,833.01

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$3,037.25
11/20/2023	\$1,802.18
01/30/2024	\$428.90
06/28/2024	\$102.20
Totals: 4 Distributions	\$5,370.53
Interest Distribution Date	Amount
07/02/2024	\$28.94
Totals: 1 Distributions	\$28.94
Grand Totals: 5 Distributions	\$5,399.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,090.34	\$2,046.57	\$43.77	\$0.00	\$17.10	\$0.00
007 - Road and Bridge	\$1,833.01	\$1,804.90	\$28.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$448.54	\$439.15	\$9.39	\$0.00	\$3.67	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$248.25	\$243.05	\$5.20	\$0.00	\$2.03	\$0.00
041 - Street Lighting	\$409.04	\$400.47	\$8.57	\$0.00	\$3.35	\$0.00
062 - Workers' Compensation	\$341.35	\$334.19	\$7.16	\$0.00	\$2.79	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,370.53	\$5,268.33	\$102.20	\$0.00	\$28.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.68	SEP-23 06-14-451-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.34	JUL-23 06-23-130-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.57	APR-23 06-23-130-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.12	APR-23 06-23-130-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.96	MAR-23 06-14-379-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.68	MAR-23 06-14-379-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.68	MAR-23 06-14-379-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.55	MAR-23 06-24-126-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.37	NOV-23 06-14-352-001 CERT#2020-0103 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>
2022	RE - Real Estate	Back Tax	\$4.14	NOV-23 06-14-353-001 CERT#2020-0104 AUC by TBA
Totals	10 entries		\$21.09	

Final Settlement Sheet

Franklin County

11E - EWING

Current Year Taxes Due

	Original Amount Due	\$11,630.44	
+	Supplements	\$0.00	
-	Cancellations	\$107.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$112.34	
+/-	Road & Bridge Transfer	\$2,110.13	
+	Misc. Adjustments	\$115.23	
	Adjusted Amount Due	\$13,860.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$21.28	
	Total Amount Due	\$13,882.10	

Current Year Taxes Paid

	Real Estate	\$13,373.10
	Railroad	\$0.00
	Mobile Home	\$96.52
	Misc. Adjustments	\$115.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$21.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,606.14
	Hold Back	\$0.00
	County Trustee	\$212.19
	Forfeited Tax	\$63.77
	Total	\$13,882.10

Interest Distribution

	County Interest	\$73.33
	Township Interest	\$0.00
	Total Interest	\$73.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$2,113.78	\$2,110.13
Totals	\$2,113.78	\$2,110.13

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$7,639.88
11/20/2023	\$4,432.11
01/30/2024	\$1,074.36
06/28/2024	\$459.79
Totals: 4 Distributions	\$13,606.14
Interest Distribution Date	Amount
07/02/2024	\$73.33
Totals: 1 Distributions	\$73.33
Grand Totals: 5 Distributions	\$13,679.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,430.11	\$3,302.27	\$127.84	\$0.00	\$21.88	\$0.00
007 - Road and Bridge	\$2,110.13	\$2,078.77	\$31.36	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$494.15	\$475.73	\$18.42	\$0.00	\$3.15	\$0.00
025 - Garbage Disposal	\$2,470.71	\$2,378.64	\$92.07	\$0.00	\$15.76	\$0.00
027 - Audit	\$1,482.43	\$1,427.18	\$55.25	\$0.00	\$9.46	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,976.57	\$1,902.90	\$73.67	\$0.00	\$12.61	\$0.00
041 - Street Lighting	\$742.06	\$714.41	\$27.65	\$0.00	\$4.73	\$0.00
060 - Unemployment Insurance	\$98.49	\$94.82	\$3.67	\$0.00	\$0.63	\$0.00
062 - Workers' Compensation	\$444.90	\$428.33	\$16.57	\$0.00	\$2.84	\$0.00
200 - Revenue Recapture	\$356.59	\$343.30	\$13.29	\$0.00	\$2.27	\$0.00
Totals	\$13,606.14	\$13,146.35	\$459.79	\$0.00	\$73.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$44.38	DEC-23 03-14-152-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$43.97	DEC-23 03-14-152-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.54	NOV-23 03-14-152-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.62	NOV-23 03-14-152-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.72	MAR-23 03-14-157-007 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.58	MAR-23 53-001-10 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.58	MAR-23 53-001-10 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>
2022	MH - Mobile Home	Back Tax	\$5.58	MAR-23 53-001-10 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.54	MAR-23 53-012-05 2022 SAL BY TBA by TBA
Totals			9 entries	\$136.51

Final Settlement Sheet

Franklin County

11F - FREEMAN SPUR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,444.54	+	Real Estate	\$3,929.33
+	Supplements	\$0.00	+	Railroad	\$604.78
-	Cancellations	\$16.53	+	Mobile Home	\$75.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$630.21
+	Mobile Home	\$85.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$382.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$630.21	+	Prior Year Misc. Adjustments	\$37.21
	Adjusted Amount Due	\$5,525.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,277.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.21	+	County Trustee	\$286.04
	Total Amount Due	\$5,563.19	+	Forfeited Tax	\$0.00
				Total	\$5,563.19

Interest Distribution

County Interest	\$28.44
Township Interest	\$0.00
Total Interest	\$28.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$384.66	\$382.28
Totals	\$384.66	\$382.28

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$1,895.70
11/20/2023	\$1,535.08
01/30/2024	\$400.54
06/28/2024	\$1,445.83
Totals: 4 Distributions	\$5,277.15
Interest Distribution Date	Amount
07/02/2024	\$28.44
Totals: 1 Distributions	\$28.44
Grand Totals: 5 Distributions	\$5,305.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$532.25	\$381.27	\$150.98	\$0.00	\$3.09	\$0.00
003 - Bonds and Interest	\$3,139.05	\$2,248.78	\$890.27	\$0.00	\$18.24	\$0.00
007 - Road and Bridge	\$382.28	\$324.69	\$57.59	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$409.43	\$293.31	\$116.12	\$0.00	\$2.38	\$0.00
027 - Audit	\$593.66	\$425.30	\$168.36	\$0.00	\$3.45	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$163.75	\$117.32	\$46.43	\$0.00	\$0.95	\$0.00
200 - Revenue Recapture	\$56.73	\$40.65	\$16.08	\$0.00	\$0.33	\$0.00
Totals	\$5,277.15	\$3,831.32	\$1,445.83	\$0.00	\$28.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$83.81	MAR-24 11-33-357-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.38	MAR-24 11-33-357-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.37	OCT-23 11-33-383-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$51.78	OCT-23 11-33-383-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.15	JUN-23 11-33-376-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.02	JUN-23 11-33-376-005 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$9.86	OCT-23 72-033-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$9.86	OCT-23 72-033-01 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$17.49	APR-23 72-013-05 2022 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>
2022	RE - Real Estate	Back Tax	\$450.70	DEC-23 11-32-477-004 CERT#2020-0712 AUC by TBA
Totals	10 entries		\$667.42	

Final Settlement Sheet

Franklin County

11G - HANAFORD

Current Year Taxes Due

	Original Amount Due	\$2,580.63	
+	Supplements	\$0.00	
-	Cancellations	\$36.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.19	
+/-	Road & Bridge Transfer	\$2,112.34	
+	Misc. Adjustments	\$21.20	
	Adjusted Amount Due	\$4,703.49	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,703.49	

Current Year Taxes Paid

	Real Estate	\$4,629.07
	Railroad	\$0.00
	Mobile Home	\$26.19
	Misc. Adjustments	\$21.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,676.46
	Hold Back	\$0.00
	County Trustee	\$17.80
	Forfeited Tax	\$9.23
	Total	\$4,703.49

Interest Distribution

	County Interest	\$25.20
	Township Interest	\$0.00
	Total Interest	\$25.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BENTON TWP RD DIST	\$2,125.88	\$2,112.34
Totals	\$2,125.88	\$2,112.34

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$2,392.06
11/20/2023	\$1,705.25
01/30/2024	\$472.58
06/28/2024	\$106.57
Totals: 4 Distributions	\$4,676.46
Interest Distribution Date	Amount
07/02/2024	\$25.20
Totals: 1 Distributions	\$25.20
Grand Totals: 5 Distributions	\$4,701.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,301.70	\$2,229.08	\$72.62	\$0.00	\$22.62	\$0.00
007 - Road and Bridge	\$2,112.34	\$2,086.67	\$25.67	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$222.33	\$215.31	\$7.02	\$0.00	\$2.19	\$0.00
200 - Revenue Recapture	\$40.09	\$38.83	\$1.26	\$0.00	\$0.39	\$0.00
Totals	\$4,676.46	\$4,569.89	\$106.57	\$0.00	\$25.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$1.69	MAR-24 08-35-406-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.60	MAR-24 08-35-406-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.99	NOV-23 08-36-301-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.92	NOV-23 08-36-301-006 2021 SUB BY TBA by TBA
	Totals	4 entries	\$21.20	

Final Settlement Sheet

**Franklin County
11H - MACEDONIA**

Current Year Taxes Due

	Original Amount Due	\$33.67	
+	Supplements	\$0.00	
-	Cancellations	\$3.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.83	
+/-	Road & Bridge Transfer	\$115.28	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$146.71	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146.71	

Current Year Taxes Paid

	Real Estate	\$145.88
	Railroad	\$0.00
	Mobile Home	\$0.83
	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	\$146.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$146.71

Interest Distribution

	County Interest	\$0.79
	Township Interest	\$0.00
	Total Interest	\$0.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHERN TWP RD DIST	\$115.31	\$115.28
Totals	\$115.31	\$115.28

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$85.79
11/20/2023	\$52.98
01/30/2024	\$6.40
06/28/2024	\$1.54
Totals: 4 Distributions	\$146.71
Interest Distribution Date	Amount
07/02/2024	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 5 Distributions	\$147.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31.43	\$30.32	\$1.11	\$0.00	\$0.79	\$0.00
007 - Road and Bridge	\$115.28	\$114.85	\$0.43	\$0.00	\$0.00	\$0.00
Totals	\$146.71	\$145.17	\$1.54	\$0.00	\$0.79	\$0.00

Franklin County

111 - ORIENT

Current Year Taxes Due

	Original Amount Due	\$4,754.26	
+	Supplements	\$0.00	
-	Cancellations	\$38.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.47	
+/-	Road & Bridge Transfer	\$1,052.50	
+	Misc. Adjustments	\$103.28	
	Adjusted Amount Due	\$5,893.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,893.55	

Current Year Taxes Paid

	Real Estate	\$5,620.40
	Railroad	\$0.00
	Mobile Home	\$20.65
	Misc. Adjustments	\$103.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,744.33
	Hold Back	\$0.00
	County Trustee	\$140.38
	Forfeited Tax	\$8.84
	Total	\$5,893.55

Interest Distribution

	County Interest	\$30.96
	Township Interest	\$0.00
	Total Interest	\$30.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$1,060.07	\$1,052.50
Totals	\$1,060.07	\$1,052.50

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$3,004.74
11/20/2023	\$1,797.72
01/30/2024	\$732.13
06/28/2024	\$209.74
Totals: 4 Distributions	\$5,744.33
Interest Distribution Date	Amount
07/02/2024	\$30.96
Totals: 1 Distributions	\$30.96
Grand Totals: 5 Distributions	\$5,775.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,025.86	\$1,942.33	\$83.53	\$0.00	\$13.36	\$0.00
007 - Road and Bridge	\$1,052.50	\$1,036.26	\$16.24	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$604.00	\$579.08	\$24.92	\$0.00	\$3.99	\$0.00
025 - Garbage Disposal	\$1,612.59	\$1,546.09	\$66.50	\$0.00	\$10.64	\$0.00
041 - Street Lighting	\$407.48	\$390.67	\$16.81	\$0.00	\$2.69	\$0.00
200 - Revenue Recapture	\$41.90	\$40.16	\$1.74	\$0.00	\$0.28	\$0.00
Totals	\$5,744.33	\$5,534.59	\$209.74	\$0.00	\$30.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.53	JAN-24 11-15-107-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.48	DEC-23 11-15-104-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.53	DEC-23 11-15-104-011 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$53.95	NOV-23 11-15-107-007 CERT#2020-0563 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.99	DEC-23 11-15-177-006/007 CERT#2017-0540/0539 AUC by TBA
2022	RE - Real Estate	Back Tax	\$38.80	DEC-23 11-16-226-003 CERT#2020-0587 AUC by TBA
	Totals	6 entries	\$103.28	

Franklin County
11J - ROYALTON

Current Year Taxes Due

	Original Amount Due	\$38,537.82	
+	Supplements	\$0.00	
-	Cancellations	\$233.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$229.67	
+/-	Road & Bridge Transfer	\$5,883.54	
+	Misc. Adjustments	\$419.54	
	Adjusted Amount Due	\$44,836.61	
+	Prior Year Real Estate Tax	(\$58.65)	
+	Prior Year Mobile Home Tax	(\$7.93)	
+	Prior Year Misc. Adjustments	\$46.70	
	Total Amount Due	\$44,816.73	

Current Year Taxes Paid

	Real Estate	\$43,475.37
	Railroad	\$35.88
	Mobile Home	\$201.07
	Misc. Adjustments	\$419.54
	Prior Year Real Estate	(\$58.65)
	Prior Year Mobile Home	(\$7.93)
	Prior Year Misc. Adjustments	\$46.70
	Abatements/Refunds	\$0.00
	Total Collected	\$44,111.98
	Hold Back	\$0.00
	County Trustee	\$672.52
	Forfeited Tax	\$32.23
	Total	\$44,816.73

Interest Distribution

	County Interest	\$237.74
	Township Interest	\$0.00
	Total Interest	\$237.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$5,930.34	\$5,883.54
Totals	\$5,930.34	\$5,883.54

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$20,519.86
11/20/2023	\$18,208.58
01/30/2024	\$4,157.36
06/28/2024	\$1,226.18
Totals: 4 Distributions	\$44,111.98
Interest Distribution Date	Amount
07/02/2024	\$237.74
Totals: 1 Distributions	\$237.74
Grand Totals: 5 Distributions	\$44,349.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,960.85	\$5,787.04	\$173.81	\$0.00	\$37.06	\$0.00
007 - Road and Bridge	\$5,883.54	\$5,772.05	\$111.49	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$4,894.12	\$4,751.41	\$142.71	\$0.00	\$30.44	\$0.00
014 - Police Protection	\$4,894.12	\$4,751.41	\$142.71	\$0.00	\$30.44	\$0.00
025 - Garbage Disposal	\$2,055.92	\$1,995.98	\$59.94	\$0.00	\$12.79	\$0.00
027 - Audit	\$5,514.81	\$5,353.99	\$160.82	\$0.00	\$34.30	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$12,044.55	\$11,693.35	\$351.20	\$0.00	\$74.90	\$0.00
041 - Street Lighting	\$2,773.55	\$2,692.68	\$80.87	\$0.00	\$17.25	\$0.00
200 - Revenue Recapture	\$90.52	\$87.89	\$2.63	\$0.00	\$0.56	\$0.00
Totals	\$44,111.98	\$42,885.80	\$1,226.18	\$0.00	\$237.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$8.00	JUL-23 10-28-352-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.49	JUN-23 10-29-484-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.46	JUN-23 10-29-484-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.37	MAR-23 10-28-359-013 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.62	MAR-23 10-28-361-017 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.46	MAR-23 10-29-401-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.32	MAR-23 10-29-430-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.64	MAR-23 10-29-430-002 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>
2022	RE - Real Estate	Back Tax	\$4.64	MAR-23 10-29-433-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.55	MAR-23 10-29-433-004 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.00	FEB-24 71-023-26 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.00	FEB-24 71-023-26 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.00	FEB-24 71-023-26 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.06	JUN-23 71-030-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.82	MAY-23 71-029-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.82	MAY-23 71-029-03 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$289.97	FED HOUS ROYALTON 61-5 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.20	NOV-23 10-29-485-005 CERT#2020-0525 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.73	NOV-23 10-29-485-010 CERT#2020-0526 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.84	NOV-23 10-29-482-007 CERT#2020-0521 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.25	NOV-23 10-29-486-016 CERT#2019-0623 AUC by TBA
Totals 21 entries			\$466.24	

Final Settlement Sheet

Franklin County

11K - SESSER

Current Year Taxes Due

	Original Amount Due	\$193,650.33	
+	Supplements	\$0.00	
-	Cancellations	\$944.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,399.86	
+/-	Road & Bridge Transfer	\$6,344.58	
+	Misc. Adjustments	\$3,001.69	
	Adjusted Amount Due	\$203,451.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$126.85	
	Total Amount Due	\$203,578.83	

Current Year Taxes Paid

	Real Estate	\$176,757.67
	Railroad	\$21,661.78
	Mobile Home	\$1,258.95
	Misc. Adjustments	\$3,001.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$126.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$202,806.94
	Hold Back	\$0.00
	County Trustee	\$697.00
	Forfeited Tax	\$74.89
	Total	\$203,578.83

Interest Distribution

	County Interest	\$1,093.02
	Township Interest	\$0.00
	Total Interest	\$1,093.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOODE TWP RD DIST	\$6,352.39	\$6,334.94
BARREN TWP RD DIST	\$9.66	\$9.64
Totals	\$6,362.05	\$6,344.58

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$90,700.30
11/20/2023	\$65,102.55
01/30/2024	\$18,099.62
06/28/2024	\$28,904.47
Totals: 4 Distributions	\$202,806.94
Interest Distribution Date	Amount
07/02/2024	\$1,093.02
Totals: 1 Distributions	\$1,093.02
Grand Totals: 5 Distributions	\$203,899.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,638.04	\$35,682.67	\$5,955.37	\$0.00	\$231.65	\$0.00
005 - I. M. R. F.	\$60,867.38	\$52,161.68	\$8,705.70	\$0.00	\$338.64	\$0.00
007 - Road and Bridge	\$6,344.58	\$5,539.60	\$804.98	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,597.00	\$5,653.47	\$943.53	\$0.00	\$36.70	\$0.00
016 - Library	\$25,359.76	\$21,732.61	\$3,627.15	\$0.00	\$141.09	\$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.	\$6,197.21	\$5,310.83	\$886.38	\$0.00	\$34.48	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$55,802.97	\$47,821.61	\$7,981.36	\$0.00	\$310.46	\$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	\$202,806.94	\$173,902.47	\$28,904.47	\$0.00	\$1,093.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$86.89	JUN-23 01-13-135-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$86.59	JUN-23 01-13-135-001 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>
2022	RE - Real Estate	Back Tax	\$28.07	MAR-24 01-13-303-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$31.31	JAN-24 01-12-382-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$31.27	JAN-24 01-12-382-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.81	JAN-24 01-13-288-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.83	JAN-24 01-13-288-006 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.07	JAN-24 01-13-280-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.36	OCT-23 01-13-402-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.69	AUG-23 01-13-163-005 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.57	AUG-23 01-13-163-005 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.72	AUG-23 01-13-163-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.54	AUG-23 01-13-404-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.15	JUN-23 01-13-164-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$55.88	MAY-23 01-12-380-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$27.83	MAY-23 01-13-104-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$89.29	MAY-23 01-13-457-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$40.06	MAY-23 01-13-457-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$242.32	APR-23 01-13-288-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$241.53	APR-23 01-13-288-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$243.53	APR-23 01-13-288-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$27.94	APR-23 01-12-457-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.15	APR-23 01-12-457-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$21.33	APR-23 01-12-457-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$21.09	APR-23 01-12-457-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$108.77	APR-23 01-13-106-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$109.64	APR-23 01-13-106-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$82.44	MAR-23 01-13-256-008 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$19.64	MAR-24 51-025-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$22.10	AUG-23 51-035-04 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$21.28	OCT-23 51-004-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$21.28	OCT-23 51-004-07 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$13.09	MAY-23 51-011-05 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$13.09	MAY-23 51-011-05 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$16.37	MAY-23 51-011-05 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,129.95	FED HOUS SESSER 61-2 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.58	DEC-23 01-13-451-005 CERT#2020-0044 AUC by TBA
2022	RE - Real Estate	Back Tax	\$50.49	DEC-23 01-13-228-005 CERT#2020-0032 AUC by TBA
Totals 38 entries			\$3,128.54	

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

Current Year Taxes Due

	Original Amount Due	\$19,934.97	
+	Supplements	\$0.00	
-	Cancellations	\$94.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$119.90	
+/-	Road & Bridge Transfer	\$2,441.47	
+	Misc. Adjustments	\$19.08	
	Adjusted Amount Due	\$22,420.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$13.24)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,407.28	

Current Year Taxes Paid

	Real Estate	\$21,986.95
	Railroad	\$0.00
	Mobile Home	\$111.75
	Misc. Adjustments	\$19.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$13.24)
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$22,104.54
	Hold Back	\$0.00
	County Trustee	\$293.62
	Forfeited Tax	\$9.12
	Total	\$22,407.28

Interest Distribution

	County Interest	\$119.13
	Township Interest	\$0.00
	Total Interest	\$119.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAVE TWP RD DIST	\$2,452.57	\$2,441.47
Totals	\$2,452.57	\$2,441.47

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$10,777.98
11/20/2023	\$9,575.47
01/30/2024	\$1,476.34
06/28/2024	\$274.75
Totals: 4 Distributions	\$22,104.54
Interest Distribution Date	Amount
07/02/2024	\$119.13
Totals: 1 Distributions	\$119.13
Grand Totals: 5 Distributions	\$22,223.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,505.91	\$7,404.65	\$101.26	\$0.00	\$45.47	\$0.00
005 - I. M. R. F.	\$4,132.23	\$4,076.49	\$55.74	\$0.00	\$25.04	\$0.00
007 - Road and Bridge	\$2,441.47	\$2,431.97	\$9.50	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$5,539.60	\$5,464.88	\$74.72	\$0.00	\$33.56	\$0.00
041 - Street Lighting	\$2,375.53	\$2,343.48	\$32.05	\$0.00	\$14.39	\$0.00
200 - Revenue Recapture	\$109.80	\$108.32	\$1.48	\$0.00	\$0.67	\$0.00
Totals	\$22,104.54	\$21,829.79	\$274.75	\$0.00	\$119.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$4.20	JAN-24 13-16-276-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.04	JAN-24 13-16-277-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.36	JAN-24 13-16-277-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.24	MAR-23 13-16-207-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.24	MAR-23 13-16-252-002 2021 SAL BY TBA by TBA
	Totals	5 entries	\$19.08	

Final Settlement Sheet

Franklin County

11M - VALIER

Current Year Taxes Due

	Original Amount Due	\$47,431.61	
+	Supplements	\$0.00	
-	Cancellations	\$175.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$234.14	
+/-	Road & Bridge Transfer	\$2,669.42	
+	Misc. Adjustments	\$214.46	
	Adjusted Amount Due	\$50,374.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,374.26	

Current Year Taxes Paid

	Real Estate	\$44,948.42
	Railroad	\$4,625.34
	Mobile Home	\$222.49
	Misc. Adjustments	\$214.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,010.71
	Hold Back	\$0.00
	County Trustee	\$363.56
	Forfeited Tax	(\$0.01)
	Total	\$50,374.26

Interest Distribution

	County Interest	\$269.53
	Township Interest	\$0.00
	Total Interest	\$269.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$1,788.66	\$1,781.66
BROWNING TWP RD DIST	\$894.85	\$887.76
Totals	\$2,683.51	\$2,669.42

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$23,086.58
11/20/2023	\$15,982.62
01/30/2024	\$5,067.55
06/28/2024	\$5,873.96
Totals: 4 Distributions	\$50,010.71
Interest Distribution Date	Amount
07/02/2024	\$269.53
Totals: 1 Distributions	\$269.53
Grand Totals: 5 Distributions	\$50,280.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,157.75	\$11,601.67	\$1,556.08	\$0.00	\$74.91	\$0.00
007 - Road and Bridge	\$2,669.42	\$2,394.27	\$275.15	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,700.06	\$2,380.73	\$319.33	\$0.00	\$15.37	\$0.00
014 - Police Protection	\$2,700.06	\$2,380.73	\$319.33	\$0.00	\$15.37	\$0.00
025 - Garbage Disposal	\$291.25	\$256.80	\$34.45	\$0.00	\$1.66	\$0.00
027 - Audit	\$6,899.66	\$6,083.68	\$815.98	\$0.00	\$39.28	\$0.00
031 - Working Cash	\$1,727.87	\$1,523.51	\$204.36	\$0.00	\$9.84	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$10,996.95	\$9,696.40	\$1,300.55	\$0.00	\$62.61	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,157.17	\$1,020.32	\$136.85	\$0.00	\$6.59	\$0.00
046 - Emergency Services/Disaster Operations	\$192.87	\$170.06	\$22.81	\$0.00	\$1.10	\$0.00
047 - Social Security	\$5,915.72	\$5,216.10	\$699.62	\$0.00	\$33.68	\$0.00
060 - Unemployment Insurance	\$964.29	\$850.25	\$114.04	\$0.00	\$5.49	\$0.00
200 - Revenue Recapture	\$637.64	\$562.23	\$75.41	\$0.00	\$3.63	\$0.00
Totals	\$50,010.71	\$44,136.75	\$5,873.96	\$0.00	\$269.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$15.69	MAR-24 06-12-226-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.46	MAR-24 06-12-226-004 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>
2022	RE - Real Estate	Back Tax	\$15.94	MAR-24 06-12-226-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.96	MAR-24 06-12-226-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.13	MAR-24 06-12-226-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.73	MAR-24 06-12-226-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.94	MAR-24 06-12-226-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.94	MAR-24 06-12-229-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$20.51	MAR-24 06-12-229-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.59	MAR-24 06-12-229-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.35	MAR-24 06-12-229-005 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.95	MAR-24 07-07-155-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$40.36	FEB-24 07-07-163-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.48	MAY-23 06-12-276-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.97	MAY-23 07-07-301-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.48	MAR-23 06-12-455-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.98	DEC-23 07-07-162-007 CERT#2020-0201 AUC by TBA
Totals 17 entries			\$214.46	

Final Settlement Sheet

Franklin County 11N - WEST CITY

Current Year Taxes Due

	Original Amount Due	\$107,803.36	
+	Supplements	\$0.00	
-	Cancellations	\$107.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$328.49	
+/-	Road & Bridge Transfer	\$12,224.93	
+	Misc. Adjustments	\$410.31	
	Adjusted Amount Due	\$120,659.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$51.16	
	Total Amount Due	\$120,710.58	

Current Year Taxes Paid

	Real Estate	\$117,492.45
	Railroad	\$2,333.78
	Mobile Home	\$250.42
	Misc. Adjustments	\$410.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$51.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,538.12
	Hold Back	\$0.00
	County Trustee	\$137.58
	Forfeited Tax	\$34.88
	Total	\$120,710.58

Interest Distribution

	County Interest	\$649.64
	Township Interest	\$0.00
	Total Interest	\$649.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$12,320.37	\$12,224.93
Totals	\$12,320.37	\$12,224.93

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$61,855.62
11/20/2023	\$42,222.07
01/30/2024	\$11,935.94
06/28/2024	\$4,524.49
Totals: 4 Distributions	\$120,538.12
Interest Distribution Date	Amount
07/02/2024	\$649.64
Totals: 1 Distributions	\$649.64
Grand Totals: 5 Distributions	\$121,187.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,516.06	\$42,780.89	\$1,735.17	\$0.00	\$267.00	\$0.00
005 - I. M. R. F.	\$54,254.52	\$52,139.74	\$2,114.78	\$0.00	\$325.41	\$0.00
007 - Road and Bridge	\$12,224.93	\$11,922.36	\$302.57	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$9,542.61	\$9,170.64	\$371.97	\$0.00	\$57.23	\$0.00
Totals	\$120,538.12	\$116,013.63	\$4,524.49	\$0.00	\$649.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$6.04	JAN-24 07-13-378-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.70	JAN-24 07-13-484-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.20	OCT-23 07-13-382-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.64	JUL-23 07-24-103-002 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.72	FEB-24 62-040-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.39	MAR-23 62-064-01 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.39	MAR-23 62-064-01 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.39	MAR-23 62-064-01 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.08	MAR-23 62-009-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.92	MAR-23 62-011-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.92	MAR-23 62-011-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.39	MAR-23 62-038-03 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$193.30	FED HOUS WEST CITY 61-7 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$151.43	DEC-23 07-13-378-002 CERT#2020-0210 AUC by TBA

Final Settlement Sheet

Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
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2022	MH - Mobile Home	Back Tax
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Totals 15 entries

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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\$12.96	DEC-23	62-064-03 CERT#2020-9022 AUC by TBA
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\$461.47

Final Settlement Sheet Franklin County 110 - WEST FRANKFORT

Current Year Taxes Due

	Original Amount Due	\$1,800,897.45	
+	Supplements	\$0.00	
-	Cancellations	\$15,650.42	
-	Abatements/Refunds	\$91.21	
+	Mobile Home	\$1,559.03	
+/-	Road & Bridge Transfer	\$28,602.22	
+	Misc. Adjustments	\$21,677.35	
	Adjusted Amount Due	\$1,836,994.42	
+	Prior Year Real Estate Tax	(\$13,163.88)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$94.41	
	Total Amount Due	\$1,823,924.94	

Current Year Taxes Paid

	Real Estate	\$1,797,745.84
	Railroad	\$0.00
	Mobile Home	\$1,385.78
	Misc. Adjustments	\$21,677.35
	Prior Year Real Estate	(\$13,163.88)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$94.41
-	Abatements/Refunds	\$91.21
	Total Collected	\$1,807,648.28
	Hold Back	\$0.00
	County Trustee	\$13,063.39
	Forfeited Tax	\$3,213.27
	Total	\$1,823,924.94

Interest Distribution

	County Interest	\$9,742.27
	Township Interest	\$0.00
	Total Interest	\$9,742.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$16,190.32	\$16,075.22
FRANKFORT TWP RD DIST	\$12,611.45	\$12,527.00
Totals	\$28,801.77	\$28,602.22

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$916,232.55
11/20/2023	\$612,550.92
01/30/2024	\$241,783.09
06/28/2024	\$37,081.72
Totals: 4 Distributions	\$1,807,648.28
Interest Distribution Date	Amount
07/02/2024	\$9,742.27
Totals: 1 Distributions	\$9,742.27
Grand Totals: 5 Distributions	\$1,817,390.55

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.	\$114,099.14	\$111,751.11	\$2,348.03	\$0.00	\$624.82	\$0.00
007 - Road and Bridge	\$28,602.22	\$28,130.88	\$471.34	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$110,873.69	\$108,592.07	\$2,281.62	\$0.00	\$607.16	\$0.00
013 - Firefighter's Pension	\$410,317.41	\$401,873.62	\$8,443.79	\$0.00	\$2,246.95	\$0.00
014 - Police Protection	\$110,873.69	\$108,592.07	\$2,281.62	\$0.00	\$607.16	\$0.00
015 - Police Pension	\$588,328.76	\$576,221.74	\$12,107.02	\$0.00	\$3,221.76	\$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.	\$444,553.37	\$435,405.07	\$9,148.30	\$0.00	\$2,434.43	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,807,648.28	\$1,770,566.56	\$37,081.72	\$0.00	\$9,742.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$283.27	MAR-24 12-19-407-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$288.26	MAR-24 12-19-407-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$40.44	MAR-24 12-30-107-009 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>
2022	RE - Real Estate	Back Tax	\$41.14	MAR-24 12-30-107-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$36.34	MAR-24 11-13-379-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$199.27	FEB-24 11-24-129-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$126.60	FEB-24 12-19-283-010 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$79.07	JAN-24 12-19-229-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.89	JAN-24 12-19-408-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$34.09	JAN-24 12-19-417-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$254.01	JAN-24 12-19-483-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$90.78	DEC-23 12-19-258-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$92.44	DEC-23 12-19-258-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$291.14	DEC-23 12-19-258-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$57.73	DEC-23 11-24-129-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$58.26	DEC-23 11-24-129-013 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$76.13	DEC-23 12-19-285-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$77.47	DEC-23 12-19-285-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.17	DEC-23 12-19-285-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.45	DEC-23 12-19-285-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.97	DEC-23 12-20-328-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.05	DEC-23 12-20-328-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$137.53	OCT-23 11-24-185-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$40.95	NOV-23 11-24-381-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$43.10	NOV-23 11-24-381-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$45.62	NOV-23 11-24-381-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$207.65	JUL-23 12-19-355-020 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$36.56	JUN-23 12-19-138-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$38.10	JUN-23 12-19-138-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$38.74	JUN-23 12-19-138-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$65.27	JUN-23 12-19-155-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$68.09	JUN-23 12-19-155-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$69.33	JUN-23 12-19-155-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.80	JUN-23 12-18-482-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.95	MAY-23 11-24-140-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$31.64	MAY-23 11-24-140-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$57.73	MAY-23 11-24-140-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$81.30	MAY-23 11-24-140-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$57.73	MAY-23 11-24-311-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$215.13	MAY-23 12-19-330-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$120.48	MAY-23 12-19-432-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.17	MAY-23 12-19-479-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$67.59	APR-23 12-20-309-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$68.65	APR-23 12-20-309-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.88	APR-23 12-18-351-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$128.81	APR-23 12-19-188-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$67.80	APR-23 12-20-357-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$544.01	MAR-23 11-24-208-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.93	MAR-23 12-19-413-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$61.85	MAR-23 12-20-338-009 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$35.15	JAN-24 72-015-10 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$35.15	JAN-24 72-015-10 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$24.11	APR-23 73-020-08 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$6,249.82	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,555.35	FED HOUS DENNING 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$3,668.38	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$3,532.51	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$117.82	JUL-23 11-24-462-005 CERT#2019-0755 AUC by TBA
2022	RE - Real Estate	Back Tax	\$37.50	OCT-23 12-19-279-006 CERT#2020-0779 AUC by TBA
2022	RE - Real Estate	Back Tax	\$42.16	OCT-23 12-19-357-006 CERT#2019-0875 AUC by TBA
2022	RE - Real Estate	Back Tax	\$17.12	OCT-23 11-24-262-016 CERT#2020-0642 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.92	OCT-23 12-19-227-010 CERT#2020-0771 AUC by TBA
2022	RE - Real Estate	Back Tax	\$85.40	DEC-23 11-24-260-007 CERT#2020-0640 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1,161.88	DEC-23 11-24-412-022 CERT#2020-0667 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>
2022	RE - Real Estate	Back Tax	\$55.25	DEC-23 12-19-262-004 CERT#2020-0777 AUC by TBA
2022	RE - Real Estate	Back Tax	\$63.97	DEC-23 12-19-283-002 CERT#2020-0781 AUC by TBA
2022	RE - Real Estate	Back Tax	\$63.36	DEC-23 12-19-486-010 CERT#2008-0681 AUC by TBA
2022	RE - Real Estate	Back Tax	\$39.78	DEC-23 12-19-488-009 CERT# 2020-0838 AUC by TBA
2022	RE - Real Estate	Back Tax	\$153.65	DEC-23 12-20-303-004 CERT#2020-0846 AUC by TBA
2022	RE - Real Estate	Back Tax	\$120.91	DEC-23 12-20-303-005 CERT#2020-0847 AUC by TBA
2022	RE - Real Estate	Back Tax	\$73.15	DEC-23 12-30-105-002 CERT#2012-0740 AUC by TBA
2022	RE - Real Estate	Back Tax	\$44.06	DEC-23 12-30-133-026 CERT#2020-0910 AUC by TBA
Totals 72 entries			\$21,771.76	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$91.21	LINDHORST 1124439016 PTAB 201900578 19PAY20 by TBA
Totals 1 entries			\$91.21	

Franklin County

110LB - WEST FRANKFORT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$219,465.81	
+	Supplements	\$0.00	
-	Cancellations	\$1,907.24	
-	Abatements/Refunds	\$11.12	
+	Mobile Home	\$190.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,641.73	
	Adjusted Amount Due	\$220,379.18	
+	Prior Year Real Estate Tax	(\$1,213.42)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$11.50	
	Total Amount Due	\$219,177.27	

Current Year Taxes Paid

	Real Estate	\$215,596.10
	Railroad	\$0.00
	Mobile Home	\$168.88
	Misc. Adjustments	\$2,641.73
	Prior Year Real Estate	(\$1,213.42)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$11.50
	Abatements/Refunds	\$11.12
	Total Collected	\$217,193.68
	Hold Back	\$0.00
	County Trustee	\$1,592.01
	Forfeited Tax	\$391.58
	Total	\$219,177.27

Interest Distribution

	County Interest	\$1,170.56
	Township Interest	\$0.00
	Total Interest	\$1,170.56

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$109,834.12
11/20/2023	\$73,420.33
01/30/2024	\$29,078.81
06/28/2024	\$4,860.42
Totals: 4 Distributions	\$217,193.68
Interest Distribution Date	Amount
07/02/2024	\$1,170.56
Totals: 1 Distributions	\$1,170.56
Grand Totals: 5 Distributions	\$218,364.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,970.64	\$11,702.74	\$267.90	\$0.00	\$64.52	\$0.00
016 - Library	\$186,014.89	\$181,852.18	\$4,162.71	\$0.00	\$1,002.52	\$0.00
027 - Audit	\$3,618.87	\$3,537.91	\$80.96	\$0.00	\$19.50	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,295.71	\$8,110.06	\$185.65	\$0.00	\$44.71	\$0.00
047 - Social Security	\$7,293.57	\$7,130.37	\$163.20	\$0.00	\$39.31	\$0.00
Totals	\$217,193.68	\$212,333.26	\$4,860.42	\$0.00	\$1,170.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$34.52	MAR-24 12-19-407-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$35.13	MAR-24 12-19-407-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.93	MAR-24 12-30-107-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.01	MAR-24 12-30-107-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.43	MAR-24 11-13-379-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$24.28	FEB-24 11-24-129-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.43	FEB-24 12-19-283-010 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.64	JAN-24 12-19-229-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.30	JAN-24 12-19-408-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.15	JAN-24 12-19-417-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$30.95	JAN-24 12-19-483-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.06	DEC-23 12-19-258-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.27	DEC-23 12-19-258-003 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>
2022	RE - Real Estate	Back Tax	\$35.48	DEC-23 12-19-258-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.04	DEC-23 11-24-129-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.10	DEC-23 11-24-129-013 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.28	DEC-23 12-19-285-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.44	DEC-23 12-19-285-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.09	DEC-23 12-19-285-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.13	DEC-23 12-19-285-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.85	DEC-23 12-20-328-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.86	DEC-23 12-20-328-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.76	OCT-23 11-24-185-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.99	NOV-23 11-24-381-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.25	NOV-23 11-24-381-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.56	NOV-23 11-24-381-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.31	JUL-23 12-19-355-020 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.46	JUN-23 12-19-138-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.64	JUN-23 12-19-138-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.72	JUN-23 12-19-138-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.95	JUN-23 12-19-155-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.30	JUN-23 12-19-155-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.45	JUN-23 12-19-155-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.83	JUN-23 12-18-482-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.53	MAY-23 11-24-140-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.86	MAY-23 11-24-140-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.04	MAY-23 11-24-140-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.91	MAY-23 11-24-140-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.04	MAY-23 11-24-311-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.22	MAY-23 12-19-330-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.68	MAY-23 12-19-432-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.19	MAY-23 12-19-479-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.24	APR-23 12-20-309-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.37	APR-23 12-20-309-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.42	APR-23 12-18-351-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.70	APR-23 12-19-188-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.26	APR-23 12-20-357-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$66.30	MAR-23 11-24-208-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.70	MAR-23 12-19-413-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.54	MAR-23 12-20-338-009 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.28	JAN-24 72-015-10 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.28	JAN-24 72-015-10 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.94	APR-23 73-020-08 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$761.63	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$189.54	FED HOUS DENNING 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$447.04	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$430.49	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.36	JUL-23 11-24-462-005 CERT#2019-0755 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.57	OCT-23 12-19-279-006 CERT#2020-0779 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.14	OCT-23 12-19-357-006 CERT#2019-0875 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.09	OCT-23 11-24-262-016 CERT#2020-0642 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.45	OCT-23 12-19-227-010 CERT#2020-0771 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.41	DEC-23 11-24-260-007 CERT#2020-0640 AUC by TBA
2022	RE - Real Estate	Back Tax	\$141.59	DEC-23 11-24-412-022 CERT#2020-0667 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.73	DEC-23 12-19-262-004 CERT#2020-0777 AUC by TBA
2022	RE - Real Estate	Back Tax	\$7.80	DEC-23 12-19-283-002 CERT#2020-0781 AUC by TBA
2022	RE - Real Estate	Back Tax	\$7.72	DEC-23 12-19-486-010 CERT#2008-0681 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.85	DEC-23 12-19-488-009 CERT# 2020-0838 AUC by TBA
2022	RE - Real Estate	Back Tax	\$18.72	DEC-23 12-20-303-004 CERT#2020-0846 AUC by TBA
2022	RE - Real Estate	Back Tax	\$14.73	DEC-23 12-20-303-005 CERT#2020-0847 AUC by TBA
2022	RE - Real Estate	Back Tax	\$8.91	DEC-23 12-30-105-002 CERT#2012-0740 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.37	DEC-23 12-30-133-026 CERT#2020-0910 AUC by TBA
Totals 72 entries			\$2,653.23	

Franklin County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$11.12		LINDHORST 1124439016 PTAB 201900578 19PAY20 by TBA
\$11.12		

Final Settlement Sheet

Franklin County

11P - ZEIGLER

Current Year Taxes Due

	Original Amount Due	\$167,744.04	
+	Supplements	\$0.00	
-	Cancellations	\$1,509.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$975.23	
+/-	Road & Bridge Transfer	\$4,449.25	
+	Misc. Adjustments	\$4,981.20	
	Adjusted Amount Due	\$176,640.52	
+	Prior Year Real Estate Tax	\$225.98	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$120.51	
	Total Amount Due	\$176,987.00	

Current Year Taxes Paid

	Real Estate	\$165,073.24
	Railroad	\$2,960.34
	Mobile Home	\$810.35
	Misc. Adjustments	\$4,981.20
	Prior Year Real Estate	\$225.98
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$120.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,171.61
	Hold Back	\$0.00
	County Trustee	\$2,767.19
	Forfeited Tax	\$48.20
	Total	\$176,987.00

Interest Distribution

	County Interest	\$938.69
	Township Interest	\$0.00
	Total Interest	\$938.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$4,484.04	\$4,449.25
Totals	\$4,484.04	\$4,449.25

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$80,838.37
11/20/2023	\$61,028.94
01/30/2024	\$20,984.38
06/28/2024	\$11,319.92
Totals: 4 Distributions	\$174,171.61
Interest Distribution Date	Amount
07/02/2024	\$938.69
Totals: 1 Distributions	\$938.69
Grand Totals: 5 Distributions	\$175,110.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,127.85	\$17,869.84	\$1,258.01	\$0.00	\$105.76	\$0.00
005 - I. M. R. F.	\$13,393.47	\$12,512.61	\$880.86	\$0.00	\$74.08	\$0.00
007 - Road and Bridge	\$4,449.25	\$4,291.74	\$157.51	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$5,260.73	\$4,914.73	\$346.00	\$0.00	\$29.10	\$0.00
014 - Police Protection	\$5,260.73	\$4,914.73	\$346.00	\$0.00	\$29.10	\$0.00
016 - Library	\$9,563.86	\$8,934.86	\$629.00	\$0.00	\$52.90	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,388.50	\$2,231.43	\$157.07	\$0.00	\$13.21	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$99,000.06	\$92,488.96	\$6,511.10	\$0.00	\$547.54	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$4,787.02	\$4,472.18	\$314.84	\$0.00	\$26.48	\$0.00
046 - Emergency Services/Disaster Operations	\$957.40	\$894.43	\$62.97	\$0.00	\$5.30	\$0.00
047 - Social Security	\$9,563.86	\$8,934.86	\$629.00	\$0.00	\$52.90	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$418.88	\$391.32	\$27.56	\$0.00	\$2.32	\$0.00
Totals	\$174,171.61	\$162,851.69	\$11,319.92	\$0.00	\$938.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$25.81	MAR-24 10-24-109-007 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>
2022	RE - Real Estate	Back Tax	\$27.91	MAR-24 10-24-109-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$240.41	FEB-24 10-24-381-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$259.36	FEB-24 10-24-381-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$99.86	JAN-24 10-24-301-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$99.18	JAN-24 10-24-301-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$107.05	JAN-24 10-24-301-010 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$196.93	OCT-23 10-24-132-033 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$82.73	OCT-23 10-24-355-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$100.21	NOV-23 10-24-183-028 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$99.52	NOV-23 10-24-183-028 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.92	SEP-23 10-24-328-035 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.85	SEP-23 10-24-328-035 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$57.09	AUG-23 10-24-253-006 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$34.75	JUN-23 10-24-154-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$48.79	JUN-23 10-24-252-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$130.64	JUN-23 10-24-352-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.19	MAY-23 10-24-385-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$300.28	APR-23 10-24-103-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$188.79	APR-23 10-24-103-013 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$25.75	SEP-23 71-032-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$27.31	OCT-23 71-005-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$27.31	OCT-23 71-005-01 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$20.07	JUN-23 71-006-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$20.07	JUN-23 71-006-02 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,565.28	FED HOUS ZEIGLER 61-3 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$53.02	JUN-23 10-24-362-003 CERT#2019-0575 AUC by TBA
2022	RE - Real Estate	Back Tax	\$31.73	DEC-23 10-13-354-011 CERT#2020-0449 AUC by TBA
2022	RE - Real Estate	Back Tax	\$55.01	DEC-23 10-24-102-007 CERT#2020-0458 AUC by TBA
2022	RE - Real Estate	Back Tax	\$137.89	DEC-23 10-24-353-006 CERT#2020-0484 AUC by TBA
Totals 30 entries			\$5,101.71	

Final Settlement Sheet

Franklin County

12A - GOODE-BARREN ASMT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,679.54	+	Real Estate	\$21,459.00
+	Supplements	\$0.00	+	Railroad	\$4,058.78
-	Cancellations	\$103.35	+	Mobile Home	\$145.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$680.65
+	Mobile Home	\$160.06	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.03)
+	Misc. Adjustments	\$680.65	+	Prior Year Misc. Adjustments	\$12.59
	Adjusted Amount Due	\$26,416.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$26,356.61		
+	Prior Year Mobile Home Tax	(\$0.03)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.59	+	County Trustee	\$66.65
	Total Amount Due	\$26,429.46	+	Forfeited Tax	\$6.20
				Total	\$26,429.46

Interest Distribution

County Interest	\$142.05
Township Interest	\$0.00
Total Interest	\$142.05

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$11,932.69
11/20/2023	\$7,885.99
01/30/2024	\$1,473.26
06/28/2024	\$5,064.67
Totals: 4 Distributions	\$26,356.61
Interest Distribution Date	Amount
07/02/2024	\$142.05
Totals: 1 Distributions	\$142.05
Grand Totals: 5 Distributions	\$26,498.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,290.37	\$21,238.42	\$5,051.95	\$0.00	\$141.69	\$0.00
200 - Revenue Recapture	\$66.24	\$53.52	\$12.72	\$0.00	\$0.36	\$0.00
Totals	\$26,356.61	\$21,291.94	\$5,064.67	\$0.00	\$142.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$3.35	JUN-23 01-13-135-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.34	JUN-23 01-13-135-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.08	MAR-24 01-13-303-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.21	JAN-24 01-12-382-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.21	JAN-24 01-12-382-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.53	JAN-24 01-13-288-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.53	JAN-24 01-13-288-006 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.10	JAN-24 01-13-408-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.09	JAN-24 01-13-408-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.11	JAN-24 01-13-409-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.10	JAN-24 01-13-409-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.71	JAN-24 01-13-409-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.71	JAN-24 01-13-409-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.08	JAN-24 01-13-280-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.09	OCT-23 01-13-402-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.91	AUG-23 01-13-163-005 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.91	AUG-23 01-13-163-005 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>
2022	RE - Real Estate	Back Tax	\$0.91	AUG-23 01-13-163-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.41	AUG-23 01-13-404-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.09	JUN-23 01-13-164-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.16	MAY-23 01-12-380-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.07	MAY-23 01-13-104-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.44	MAY-23 01-13-457-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.55	MAY-23 01-13-457-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.35	APR-23 01-13-288-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.32	APR-23 01-13-288-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.39	APR-23 01-13-288-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.08	APR-23 01-12-457-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.09	APR-23 01-12-457-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.82	APR-23 01-12-457-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.81	APR-23 01-12-457-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.20	APR-23 01-13-106-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.23	APR-23 01-13-106-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.18	MAR-23 01-13-256-008 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.63	JAN-24 51-036-10 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.76	MAR-24 51-025-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.85	AUG-23 51-035-04 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.82	OCT-23 51-004-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.82	OCT-23 51-004-07 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.06	JUL-23 52-009-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.51	MAY-23 51-011-05 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.51	MAY-23 51-011-05 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.63	MAY-23 51-011-05 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.91	MAY-23 51-010-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.33	MAY-23 52-006-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.43	MAR-23 51-021-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.43	MAR-23 51-021-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.90	MAR-23 52-006-11 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$274.49	PILOT LAND MGT BARREN 60% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$175.53	PILOT LAND MGT BARREN 40% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$43.58	FED HOUS SESSER 61-2 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.91	DEC-23 01-13-451-005 CERT#2020-0044 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.95	DEC-23 01-13-228-005 CERT#2020-0032 AUC by TBA
2022	RE - Real Estate	Back Tax	\$107.03	DEC-23 02-33-454-001 CERT#2020-0062 AUC by TBA
Totals 54 entries			\$693.24	

Final Settlement Sheet Franklin County 12B - BENTON PARK DIST

Current Year Taxes Due

	Original Amount Due	\$415,546.24	
+	Supplements	\$41.94	
-	Cancellations	\$2,446.97	
-	Abatements/Refunds	\$1,160.48	
+	Mobile Home	\$689.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,021.62	
	Adjusted Amount Due	\$414,691.37	
+	Prior Year Real Estate Tax	(\$781.26)	
+	Prior Year Mobile Home Tax	(\$16.52)	
+	Prior Year Misc. Adjustments	\$80.31	
	Total Amount Due	\$413,973.90	

Current Year Taxes Paid

	Real Estate	\$395,956.90
	Railroad	\$15,227.72
	Mobile Home	\$611.76
	Misc. Adjustments	\$2,021.62
	Prior Year Real Estate	(\$781.26)
	Prior Year Mobile Home	(\$16.52)
	Prior Year Misc. Adjustments	\$80.31
-	Abatements/Refunds	\$1,160.48
	Total Collected	\$411,940.05
	Hold Back	\$0.00
	County Trustee	\$1,934.34
	Forfeited Tax	\$99.51
	Total	\$413,973.90

Interest Distribution

	County Interest	\$2,220.14
	Township Interest	\$0.00
	Total Interest	\$2,220.14

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$217,292.08
11/20/2023	\$138,330.59
01/30/2024	\$36,191.32
06/28/2024	\$20,126.06
Totals: 4 Distributions	\$411,940.05
Interest Distribution Date	Amount
07/02/2024	\$2,220.14
Totals: 1 Distributions	\$2,220.14
Grand Totals: 5 Distributions	\$414,160.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,328.78	\$97,329.30	\$4,999.48	\$0.00	\$551.51	\$0.00
003 - Bonds and Interest	\$42,032.31	\$39,978.74	\$2,053.57	\$0.00	\$226.53	\$0.00
014 - Police Protection	\$25,644.53	\$24,391.60	\$1,252.93	\$0.00	\$138.21	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$27,145.61	\$25,819.37	\$1,326.24	\$0.00	\$146.30	\$0.00
047 - Social Security	\$12,634.61	\$12,017.32	\$617.29	\$0.00	\$68.09	\$0.00
107 - Historical Museum	\$71,679.63	\$68,177.61	\$3,502.02	\$0.00	\$386.32	\$0.00
122 - Recreational Programs	\$122,843.83	\$116,842.09	\$6,001.74	\$0.00	\$662.06	\$0.00
125 - Paving and Lighting	\$5,129.05	\$4,878.48	\$250.57	\$0.00	\$27.64	\$0.00
200 - Revenue Recapture	\$2,501.70	\$2,379.48	\$122.22	\$0.00	\$13.48	\$0.00
Totals	\$411,940.05	\$391,813.99	\$20,126.06	\$0.00	\$2,220.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$1.00	MAR-24 08-30-300-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.06	FEB-24 08-17-455-007 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.35	FEB-24 08-17-455-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.27	FEB-24 08-17-458-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.44	FEB-24 08-17-458-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.73	FEB-24 08-21-127-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.71	FEB-24 08-21-127-009 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>
2022	RE - Real Estate	Back Tax	\$2.93	FEB-24 08-21-127-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.49	FEB-24 03-31-253-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.07	FEB-24 08-19-238-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.13	JAN-24 08-17-389-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.53	JAN-24 08-17-389-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.15	JAN-24 08-17-389-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.66	JAN-24 08-17-389-005 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.00	JAN-24 07-13-378-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.79	JAN-24 07-13-484-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.59	JAN-24 07-24-104-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.64	JAN-24 08-09-203-020 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.74	JAN-24 08-18-266-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$29.61	DEC-23 08-19-480-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.50	OCT-23 07-13-382-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.71	OCT-23 08-17-385-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.22	SEP-23 08-18-278-005 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.23	SEP-23 08-18-278-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.13	JUL-23 08-17-394-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.13	JUL-23 08-17-394-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.24	JUL-23 07-24-103-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.53	JUL-23 08-04-378-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.40	JUN-23 08-18-227-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.84	JUN-23 08-18-411-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.13	JUN-23 08-18-411-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.12	JUN-23 08-20-201-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$27.60	MAY-23 08-18-286-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.26	MAY-23 08-18-286-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$28.30	MAY-23 08-18-286-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.38	MAY-23 08-17-379-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.83	APR-23 08-20-107-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.83	APR-23 08-20-107-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.54	APR-23 08-10-300-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.13	APR-23 08-19-262-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.83	APR-23 08-19-262-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.46	APR-23 08-20-326-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.15	MAR-23 08-19-235-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.51	MAR-23 08-19-235-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.54	MAR-23 08-19-235-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.40	MAR-23 08-18-416-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$20.71	MAR-23 08-18-416-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.03	MAR-23 08-04-301-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.18	MAR-23 08-17-330-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.82	MAR-23 08-17-330-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.27	MAR-23 08-17-330-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.56	MAR-23 08-17-477-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.56	MAR-23 08-17-477-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.80	MAR-23 08-18-337-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.86	MAR-23 08-18-388-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.39	MAR-23 08-18-416-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.43	MAR-23 08-18-416-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.87	MAR-23 08-18-416-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.34	MAR-23 08-20-141-005 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.84	FEB-24 62-040-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.24	JUN-23 63-024-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.93	JUL-23 63-031-06 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.93	JUL-23 63-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.41	MAY-23 63-019-11 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.26	MAY-23 63-019-11 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.67	MAR-23 62-064-01 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.67	MAR-23 62-064-01 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.67	MAR-23 62-064-01 2022 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>
2022	MH - Mobile Home	Back Tax	\$1.53	MAR-23 62-009-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.94	MAR-23 62-011-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.94	MAR-23 62-011-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.77	MAR-23 63-023-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.77	MAR-23 63-023-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.67	MAR-23 62-038-03 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$173.60	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$19.20	PILOT LAND MGT EWING 5% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$559.92	FED HOUS BENTON 61-6 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$95.86	FED HOUS WEST CITY 61-7 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.68	NOV-23 08-17-406-005 CERT#2020-0300 AUC by TBA
2022	RE - Real Estate	Back Tax	\$75.10	DEC-23 07-13-378-002 CERT#2020-0210 AUC by TBA
2022	RE - Real Estate	Back Tax	\$47.34	DEC-23 07-25-100-008 CERT#2020-0242 AUC by TBA
2022	RE - Real Estate	Back Tax	\$47.40	DEC-23 07-25-100-009 CERT#2020-0243 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.40	DEC-23 07-26-200-008 CERT#2020-0249 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.40	DEC-23 07-26-200-013 CERT#2020-0250 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.35	DEC-23 08-06-478-010 CERT#2020-0260 AUC by TBA
2022	RE - Real Estate	Back Tax	\$203.17	DEC-23 08-17-355-001/002 CERT#2019-0351/0350 AUC by TBA
2022	RE - Real Estate	Back Tax	\$39.80	DEC-23 08-17-376-001 CERT#2016-0268 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.30	DEC-23 08-18-204-008 CERT#2020-0311 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.34	DEC-23 08-18-252-005 CERT#2020-0321 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.05	DEC-23 08-18-402-002 CERT#2019-0402 AUC by TBA
2022	RE - Real Estate	Back Tax	\$121.66	DEC-23 08-18-434-005 CERT#2020-0362 AUC by TBA
2022	RE - Real Estate	Back Tax	\$70.84	DEC-23 08-19-102-002 CERT#2020-0371 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.83	DEC-23 08-19-227-003 CERT#2010-0364 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.77	DEC-23 08-20-105-021 CERT#2019-0473 AUC by TBA
2022	RE - Real Estate	Back Tax	\$16.11	DEC-23 08-20-205-005 CERT#2020-0413 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$6.43	DEC-23 62-064-03 CERT#2020-9022 AUC by TBA
2022	RE - Real Estate	Back Tax	\$14.08	JAN-24 08-19-259-015 CERT#2020-0388 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$24.64	JAN-24 63-005-05 CERT#2020-9023 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.77	FEB-24 08-19-228-007 CERT#2019-0451 AUC by TBA
Totals 99 entries			\$2,101.93	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$6.82	YOUNG 0818431004 PTAB 201901292 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$10.47	YOUNG 0818458016 PTAB 201901293 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$16.99	JYOUNG 0818188002 PTAB 201900101 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$538.41	CVS 0713478017 PTAB 201900138 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$587.79	CVS 0713478017 PTAB 201905295 20PAY21 by TBA
Totals 5 entries			\$1,160.48	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,630.89	+	Real Estate	\$9,142.91
+	Supplements	\$0.00	+	Railroad	\$452.44
-	Cancellations	\$26.31	+	Mobile Home	\$17.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.29
+	Mobile Home	\$18.25	+	Prior Year Real Estate	\$0.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.35)
+	Misc. Adjustments	\$33.29	+	Prior Year Misc. Adjustments	\$0.72
	Adjusted Amount Due	\$9,656.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.04	Total Collected \$9,646.76		
+	Prior Year Mobile Home Tax	(\$0.35)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.72	+	County Trustee	\$7.59
	Total Amount Due	\$9,656.53	+	Forfeited Tax	\$2.18
				Total	\$9,656.53

Interest Distribution

County Interest	\$51.99
Township Interest	\$0.00
Total Interest	\$51.99

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$5,351.48
11/20/2023	\$3,246.42
01/30/2024	\$486.34
06/28/2024	\$562.52
Totals: 4 Distributions	\$9,646.76
Interest Distribution Date	Amount
07/02/2024	\$51.99
Totals: 1 Distributions	\$51.99
Grand Totals: 5 Distributions	\$9,698.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,478.98	\$8,926.25	\$552.73	\$0.00	\$51.09	\$0.00
200 - Revenue Recapture	\$167.78	\$157.99	\$9.79	\$0.00	\$0.90	\$0.00
Totals	\$9,646.76	\$9,084.24	\$562.52	\$0.00	\$51.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.07	FEB-24 71-03-022-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.07	FEB-24 71-03-022-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.07	FEB-24 71-03-022-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.03	FEB-24 03-31-253-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.51	DEC-23 03-14-152-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.49	DEC-23 03-14-152-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.12	NOV-23 03-14-152-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.12	NOV-23 03-14-152-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.67	MAR-23 03-14-157-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.85	MAR-23 03-30-427-010 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.19	MAR-23 53-001-10 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.19	MAR-23 53-001-10 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.19	MAR-23 53-001-10 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.15	MAR-23 53-012-05 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1.34	PILOT LAND MGT 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>
2022	RE - Real Estate	Payment In Lieu of Tax	\$26.95	PILOT LAND MGT EWING 95% BY TBA by TBA
Totals	16 entries		\$34.01	

Final Settlement Sheet

Franklin County

12D - EASTERN-CAVE ASMT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,553.87	+	Real Estate	\$7,321.76
+	Supplements	\$0.00	+	Railroad	\$202.68
-	Cancellations	\$17.80	+	Mobile Home	\$19.12
-	Abatements/Refunds	\$9.45	+	Misc. Adjustments	\$4.11
+	Mobile Home	\$19.68	+	Prior Year Real Estate	\$5.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.67)
+	Misc. Adjustments	\$4.11	+	Prior Year Misc. Adjustments	\$0.79
	Adjusted Amount Due	\$7,550.41	-	Abatements/Refunds	\$9.45
+	Prior Year Real Estate Tax	\$5.04	Total Collected \$7,543.38		
+	Prior Year Mobile Home Tax	(\$0.67)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.79	+	County Trustee	\$11.82
	Total Amount Due	\$7,555.57	+	Forfeited Tax	\$0.37
			Total \$7,555.57		

Interest Distribution

County Interest	\$40.65
Township Interest	\$0.00
Total Interest	\$40.65

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$3,785.44
11/20/2023	\$3,342.45
01/30/2024	\$178.68
06/28/2024	\$236.81
Totals: 4 Distributions	\$7,543.38
Interest Distribution Date	Amount
07/02/2024	\$40.65
Totals: 1 Distributions	\$40.65
Grand Totals: 5 Distributions	\$7,584.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,543.38	\$7,306.57	\$236.81	\$0.00	\$40.65	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,543.38	\$7,306.57	\$236.81	\$0.00	\$40.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.61	JAN-24 09-36-200-011 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.10	JAN-24 13-16-276-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.10	JAN-24 13-16-277-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.16	JAN-24 13-16-277-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.07	OCT-23 09-22-251-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.07	OCT-23 09-22-251-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.06	OCT-23 09-22-251-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.07	OCT-23 09-22-251-013 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.42	NOV-23 13-06-331-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.42	NOV-23 13-06-331-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.45	JUN-23 13-06-400-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.39	JUN-23 13-06-400-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.07	MAY-23 09-22-404-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.85	MAY-23 13-19-227-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.15	MAY-23 13-34-300-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.06	MAR-23 13-16-207-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.06	MAR-23 13-16-252-002 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>
2022	MH - Mobile Home	Back Tax	\$0.13	MAR-24 74-026-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.13	MAR-24 74-026-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.13	MAR-24 74-026-02 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.10	OCT-23 64-008-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.10	OCT-23 64-008-07 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.20	APR-23 74-014-07 2022 SAL BY TBA by TBA
Totals 23 entries			\$4.90	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$4.61	EATON 1323200009 PTAB 201900279 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$4.84	EATON 1323200009 PTAB 201900279 20PAY21 by TBA
Totals 2 entries			\$9.45	

Final Settlement Sheet

Franklin County

12F - W FRANKFORT PARK D

Current Year Taxes Due	
Original Amount Due	\$503,378.82
+ Supplements	\$18.57
- Cancellations	\$3,481.81
- Abatements/Refunds	\$13.83
+ Mobile Home	\$838.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,146.33
Adjusted Amount Due	\$504,886.70
+ Prior Year Real Estate Tax	(\$1,834.70)
+ Prior Year Mobile Home Tax	(\$4.13)
+ Prior Year Misc. Adjustments	\$76.42
Total Amount Due	\$503,124.29

Current Year Taxes Paid	
Real Estate	\$490,623.13
Railroad	\$5,973.26
Mobile Home	\$741.42
Misc. Adjustments	\$4,146.33
Prior Year Real Estate	(\$1,834.70)
Prior Year Mobile Home	(\$4.13)
Prior Year Misc. Adjustments	\$76.42
- Abatements/Refunds	\$13.83
Total Collected	\$499,707.90
+ Hold Back	\$0.00
+ County Trustee	\$2,571.66
+ Forfeited Tax	\$844.73
Total	\$503,124.29

Interest Distribution

County Interest	\$2,693.16
Township Interest	\$0.00
Total Interest	\$2,693.16

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$256,277.46
11/20/2023	\$172,120.06
01/30/2024	\$56,160.61
06/28/2024	\$15,149.77
Totals: 4 Distributions	\$499,707.90
Interest Distribution Date	Amount
07/02/2024	\$2,693.16
Totals: 1 Distributions	\$2,693.16
Grand Totals: 5 Distributions	\$502,401.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$256,287.18	\$248,517.25	\$7,769.93	\$0.00	\$1,381.24	\$0.00
003 - Bonds and Interest	\$41,479.25	\$40,221.72	\$1,257.53	\$0.00	\$223.55	\$0.00
005 - I. M. R. F.	\$19,659.02	\$19,062.98	\$596.04	\$0.00	\$105.95	\$0.00
014 - Police Protection	\$20,379.60	\$19,761.73	\$617.87	\$0.00	\$109.84	\$0.00
027 - Audit	\$4,117.08	\$3,992.28	\$124.80	\$0.00	\$22.19	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$33,142.13	\$32,137.37	\$1,004.76	\$0.00	\$178.62	\$0.00
047 - Social Security	\$19,659.02	\$19,062.98	\$596.04	\$0.00	\$105.95	\$0.00
122 - Recreational Programs	\$98,088.67	\$95,114.90	\$2,973.77	\$0.00	\$528.65	\$0.00
125 - Paving and Lighting	\$4,117.08	\$3,992.28	\$124.80	\$0.00	\$22.19	\$0.00
200 - Revenue Recapture	\$2,778.87	\$2,694.64	\$84.23	\$0.00	\$14.98	\$0.00
Totals	\$499,707.90	\$484,558.13	\$15,149.77	\$0.00	\$2,693.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$42.96	MAR-24 12-19-407-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$43.72	MAR-24 12-19-407-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.13	MAR-24 12-30-107-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.24	MAR-24 12-30-107-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.51	MAR-24 11-13-379-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$30.22	FEB-24 11-24-129-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.20	FEB-24 12-19-283-010 2022 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>
2022	RE - Real Estate	Back Tax	\$6.51	FEB-24 12-20-253-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.79	JAN-24 11-15-107-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.01	JAN-24 11-25-426-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.34	JAN-24 12-09-400-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.99	JAN-24 12-19-229-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.86	JAN-24 12-19-408-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.17	JAN-24 12-19-417-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$38.52	JAN-24 12-19-483-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.77	DEC-23 12-19-258-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.02	DEC-23 12-19-258-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$44.16	DEC-23 12-19-258-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.71	DEC-23 11-15-104-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.79	DEC-23 11-15-104-011 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.76	DEC-23 11-24-129-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.84	DEC-23 11-24-129-013 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.55	DEC-23 12-19-285-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.75	DEC-23 12-19-285-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.60	DEC-23 12-19-285-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.65	DEC-23 12-19-285-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.06	DEC-23 12-20-328-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.07	DEC-23 12-20-328-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$20.86	OCT-23 11-24-185-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.21	NOV-23 11-24-381-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.54	NOV-23 11-24-381-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.92	NOV-23 11-24-381-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.46	NOV-23 11-26-351-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$36.15	SEP-23 11-25-461-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.85	SEP-23 11-26-387-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.84	AUG-23 12-30-133-015 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.52	AUG-23 12-30-133-015 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.58	AUG-23 12-30-133-015 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.55	JUL-23 12-19-286-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$31.49	JUL-23 12-19-355-020 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.54	JUN-23 12-19-138-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.78	JUN-23 12-19-138-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.88	JUN-23 12-19-138-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.90	JUN-23 12-19-155-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.33	JUN-23 12-19-155-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.52	JUN-23 12-19-155-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.92	JUN-23 12-09-400-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.03	JUN-23 12-18-482-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.39	MAY-23 11-24-140-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.80	MAY-23 11-24-140-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.76	MAY-23 11-24-140-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.33	MAY-23 11-24-140-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.76	MAY-23 11-24-311-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$27.72	MAY-23 12-13-300-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$32.63	MAY-23 12-19-330-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.27	MAY-23 12-19-432-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.97	MAY-23 12-19-479-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.25	APR-23 12-20-309-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.41	APR-23 12-20-309-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$39.10	APR-23 01-13-183-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.02	APR-23 12-18-351-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.54	APR-23 12-19-188-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.28	APR-23 12-20-357-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$82.51	MAR-23 11-24-208-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.11	MAR-23 12-19-413-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$232.81	MAR-23 12-20-328-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.38	MAR-23 12-20-338-009 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.33	JAN-24 72-015-10 2022 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>
2022	MH - Mobile Home	Back Tax	\$5.33	JAN-24 72-015-10 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$15.18	AUG-23 72-031-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$15.18	AUG-23 72-031-09 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$15.18	AUG-23 72-031-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$9.35	APR-23 72-016-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.66	APR-23 73-020-08 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$7.21	MAR-23 73-026-04 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$947.90	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$235.89	FED HOUS DENNING 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$556.38	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$535.77	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.87	JUL-23 11-24-462-005 CERT#2019-0755 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.69	OCT-23 12-19-279-006 CERT#2020-0779 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.39	OCT-23 12-19-357-006 CERT#2019-0875 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.60	OCT-23 11-24-262-016 CERT#2020-0642 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.81	OCT-23 12-19-227-010 CERT#2020-0771 AUC by TBA
2022	RE - Real Estate	Back Tax	\$80.67	NOV-23 11-15-107-007 CERT#2020-0563 AUC by TBA
2022	RE - Real Estate	Back Tax	\$15.15	NOV-23 11-26-330-001 CERT#2020-0703 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.47	DEC-23 11-15-177-006/007 CERT#2017-0540/0539 AUC by TBA
2022	RE - Real Estate	Back Tax	\$58.02	DEC-23 11-16-226-003 CERT#2020-0587 AUC by TBA
2022	RE - Real Estate	Back Tax	\$12.95	DEC-23 11-24-260-007 CERT#2020-0640 AUC by TBA
2022	RE - Real Estate	Back Tax	\$176.22	DEC-23 11-24-412-022 CERT#2020-0667 AUC by TBA
2022	RE - Real Estate	Back Tax	\$70.54	DEC-23 11-25-378-007 CERT#2019-0764 AUC by TBA
2022	RE - Real Estate	Back Tax	\$8.38	DEC-23 12-19-262-004 CERT#2020-0777 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.70	DEC-23 12-19-283-002 CERT#2020-0781 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.61	DEC-23 12-19-486-010 CERT#2008-0681 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.03	DEC-23 12-19-488-009 CERT# 2020-0838 AUC by TBA
2022	RE - Real Estate	Back Tax	\$23.30	DEC-23 12-20-303-004 CERT#2020-0846 AUC by TBA
2022	RE - Real Estate	Back Tax	\$18.34	DEC-23 12-20-303-005 CERT#2020-0847 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.09	DEC-23 12-30-105-002 CERT#2012-0740 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.68	DEC-23 12-30-133-026 CERT#2020-0910 AUC by TBA
2022	RE - Real Estate	Back Tax	\$22.88	DEC-23 71-12-005-001 CERT#2019-1039 AUC by TBA
2022	RE - Real Estate	Back Tax	\$22.88	DEC-23 71-12-016-003 CERT#2019-1049 AUC by TBA
2022	RE - Real Estate	Back Tax	\$22.95	DEC-23 71-12-017-001 CERT#2019-1050 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.42	MAR-24 71-12-007-001 CERT#2019-1042 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.42	MAR-24 71-12-018-002 CERT#2019-1053 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.42	MAR-24 71-12-010-001 CERT#2019-1045 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.42	MAR-24 71-12-015-001 CERT#2019-1047 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.42	MAR-24 71-12-011-003 CERT#2019-1046 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.42	MAR-24 71-12-017-002 CERT#2019-1051 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.42	MAR-24 71-12-016-002 CERT#2019-1048 AUC by TBA
2022	RE - Real Estate	Back Tax	\$10.42	MAR-24 71-12-018-001 CERT#2019-1052 AUC by TBA
Totals 110 entries			\$4,222.75	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$13.83	LINDHORST 1124439016 PTAB 201900578 19PAY20 by TBA
Totals 1 entries			\$13.83	

Final Settlement Sheet Franklin County 13A - MOSQUITO ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,904.25	+	Real Estate	\$23,776.47
+	Supplements	\$0.84	+	Railroad	\$805.08
-	Cancellations	\$164.69	+	Mobile Home	\$39.14
-	Abatements/Refunds	\$0.63	+	Misc. Adjustments	\$192.82
+	Mobile Home	\$44.22	+	Prior Year Real Estate	(\$78.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.17)
+	Misc. Adjustments	\$192.82	+	Prior Year Misc. Adjustments	\$3.48
	Adjusted Amount Due	\$24,976.81	-	Abatements/Refunds	\$0.63
+	Prior Year Real Estate Tax	(\$78.21)		Total Collected	\$24,737.98
+	Prior Year Mobile Home Tax	(\$0.17)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.48	+	County Trustee	\$122.33
	Total Amount Due	\$24,901.91	+	Forfeited Tax	\$41.60
				Total	\$24,901.91

Interest Distribution

County Interest	\$133.32
Township Interest	\$0.00
Total Interest	\$133.32

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$12,469.16
11/20/2023	\$8,376.32
01/30/2024	\$2,643.42
06/28/2024	\$1,249.08
Totals: 4 Distributions	\$24,737.98
Interest Distribution Date	Amount
07/02/2024	\$133.32
Totals: 1 Distributions	\$133.32
Grand Totals: 5 Distributions	\$24,871.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,626.56	\$23,383.11	\$1,243.45	\$0.00	\$132.72	\$0.00
200 - Revenue Recapture	\$111.42	\$105.79	\$5.63	\$0.00	\$0.60	\$0.00
Totals	\$24,737.98	\$23,488.90	\$1,249.08	\$0.00	\$133.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$1.96	MAR-24 12-19-407-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.00	MAR-24 12-19-407-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.28	MAR-24 12-30-107-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.29	MAR-24 12-30-107-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.68	MAR-24 11-05-300-037 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.25	MAR-24 11-13-379-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.26	FEB-24 11-20-332-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.38	FEB-24 11-24-129-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.88	FEB-24 12-19-283-010 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.30	FEB-24 12-20-253-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.05	JAN-24 11-05-300-086 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.18	JAN-24 11-05-300-087 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.17	JAN-24 11-15-107-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.14	JAN-24 11-25-426-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.75	JAN-24 12-09-400-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.55	JAN-24 12-19-229-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.13	JAN-24 12-19-408-014 2022 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>
2022	RE - Real Estate	Back Tax	\$0.24	JAN-24 12-19-417-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.76	JAN-24 12-19-483-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.63	DEC-23 12-19-258-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.64	DEC-23 12-19-258-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.02	DEC-23 12-19-258-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.17	DEC-23 11-15-104-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.17	DEC-23 11-15-104-011 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.40	DEC-23 11-24-129-013 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.40	DEC-23 11-24-129-013 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.53	DEC-23 12-19-285-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.54	DEC-23 12-19-285-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.12	DEC-23 12-19-285-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.12	DEC-23 12-19-285-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.05	DEC-23 12-20-328-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.05	DEC-23 12-20-328-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.95	OCT-23 11-24-185-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.28	NOV-23 11-24-381-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.30	NOV-23 11-24-381-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.32	NOV-23 11-24-381-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.25	NOV-23 11-26-351-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.65	SEP-23 11-25-461-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.91	SEP-23 11-26-387-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.77	AUG-23 12-30-133-015 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.80	AUG-23 12-30-133-015 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.80	AUG-23 12-30-133-015 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.53	JUL-23 12-19-286-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.44	JUL-23 12-19-355-020 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.25	JUN-23 12-19-138-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.26	JUN-23 12-19-138-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.27	JUN-23 12-19-138-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.45	JUN-23 12-19-155-010 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.47	JUN-23 12-19-155-010 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.48	JUN-23 12-19-155-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.73	JUN-23 12-09-400-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.05	JUN-23 12-18-482-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.20	MAY-23 11-24-140-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.22	MAY-23 11-24-140-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.40	MAY-23 11-24-140-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.56	MAY-23 11-24-140-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.40	MAY-23 11-24-311-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.27	MAY-23 12-13-300-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.49	MAY-23 12-19-330-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.84	MAY-23 12-19-432-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.18	MAY-23 12-19-479-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.47	APR-23 12-20-309-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.48	APR-23 12-20-309-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.79	APR-23 01-13-183-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.14	APR-23 12-18-351-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.89	APR-23 12-19-188-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.47	APR-23 12-20-357-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.77	MAR-23 11-24-208-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.10	MAR-23 12-19-413-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.65	MAR-23 12-20-328-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.43	MAR-23 12-20-338-009 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.24	JAN-24 72-015-10 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.24	JAN-24 72-015-10 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.69	AUG-23 72-031-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.69	AUG-23 72-031-09 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.69	AUG-23 72-031-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.43	APR-23 72-016-01 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.17	APR-23 73-020-08 2022 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>
2022	MH - Mobile Home	Back Tax	\$0.33	MAR-23 73-026-04 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$43.35	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$10.79	FED HOUS DENNING 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$25.44	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$24.50	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.82	JUL-23 11-24-462-005 CERT#2019-0755 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.26	OCT-23 12-19-279-006 CERT#2020-0779 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.29	OCT-23 12-19-357-006 CERT#2019-0875 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.12	OCT-23 11-24-262-016 CERT#2020-0642 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.08	OCT-23 12-19-227-010 CERT#2020-0771 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.69	NOV-23 11-15-107-007 CERT#2020-0563 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.69	NOV-23 11-26-330-001 CERT#2020-0703 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.20	DEC-23 11-15-177-006/007 CERT#2017-0540/0539 AUC by TBA
2022	RE - Real Estate	Back Tax	\$2.65	DEC-23 11-16-226-003 CERT#2020-0587 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.59	DEC-23 11-24-260-007 CERT#2020-0640 AUC by TBA
2022	RE - Real Estate	Back Tax	\$8.06	DEC-23 11-24-412-022 CERT#2020-0667 AUC by TBA
2022	RE - Real Estate	Back Tax	\$3.23	DEC-23 11-25-378-007 CERT#2019-0764 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.38	DEC-23 12-19-262-004 CERT#2020-0777 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.44	DEC-23 12-19-283-002 CERT#2020-0781 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.44	DEC-23 12-19-486-010 CERT#2008-0681 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.28	DEC-23 12-19-488-009 CERT# 2020-0838 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.07	DEC-23 12-20-303-004 CERT#2020-0846 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.84	DEC-23 12-20-303-005 CERT#2020-0847 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.51	DEC-23 12-30-105-002 CERT#2012-0740 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.31	DEC-23 12-30-133-026 CERT#2020-0910 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.05	DEC-23 71-12-005-001 CERT#2019-1039 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.05	DEC-23 71-12-016-003 CERT#2019-1049 AUC by TBA
2022	RE - Real Estate	Back Tax	\$1.05	DEC-23 71-12-017-001 CERT#2019-1050 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.48	MAR-24 71-12-007-001 CERT#2019-1042 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.48	MAR-24 71-12-018-002 CERT#2019-1053 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.48	MAR-24 71-12-010-001 CERT#2019-1045 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.48	MAR-24 71-12-015-001 CERT#2019-1047 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.48	MAR-24 71-12-011-003 CERT#2019-1046 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.48	MAR-24 71-12-017-002 CERT#2019-1051 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.48	MAR-24 71-12-016-002 CERT#2019-1048 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.48	MAR-24 71-12-018-001 CERT#2019-1052 AUC by TBA
Totals 114 entries			\$196.30	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$0.63	LINDHORST 1124439016 PTAB 201900578 19PAY20 by TBA
Totals 1 entries			\$0.63	

Final Settlement Sheet Franklin County 14A - SESSER FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$120,678.82	
+	Supplements	\$0.00	
-	Cancellations	\$485.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$747.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,363.17	
	Adjusted Amount Due	\$123,304.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$59.04	
	Total Amount Due	\$123,363.45	

Current Year Taxes Paid

	Real Estate	\$100,870.46
	Railroad	\$19,065.02
	Mobile Home	\$679.92
	Misc. Adjustments	\$2,363.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$59.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,037.61
	Hold Back	\$0.00
	County Trustee	\$296.69
	Forfeited Tax	\$29.15
	Total	\$123,363.45

Interest Distribution

	County Interest	\$663.11
	Township Interest	\$0.00
	Total Interest	\$663.11

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$56,657.63
11/20/2023	\$35,791.06
01/30/2024	\$7,565.30
06/28/2024	\$23,023.62
Totals: 4 Distributions	\$123,037.61
Interest Distribution Date	Amount
07/02/2024	\$663.11
Totals: 1 Distributions	\$663.11
Grand Totals: 5 Distributions	\$123,700.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,156.60	\$86,291.87	\$19,864.73	\$0.00	\$572.13	\$0.00
027 - Audit	\$1,480.76	\$1,203.66	\$277.10	\$0.00	\$7.98	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$10,003.57	\$8,131.65	\$1,871.92	\$0.00	\$53.91	\$0.00
047 - Social Security	\$1,480.76	\$1,203.66	\$277.10	\$0.00	\$7.98	\$0.00
062 - Workers' Compensation	\$3,652.61	\$2,969.13	\$683.48	\$0.00	\$19.69	\$0.00
200 - Revenue Recapture	\$263.31	\$214.02	\$49.29	\$0.00	\$1.42	\$0.00
Totals	\$123,037.61	\$100,013.99	\$23,023.62	\$0.00	\$663.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$15.74	JUN-23 01-13-135-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.69	JUN-23 01-13-135-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.09	MAR-24 01-13-303-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.67	JAN-24 01-12-382-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.66	JAN-24 01-12-382-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.50	JAN-24 01-13-288-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.51	JAN-24 01-13-288-006 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.15	JAN-24 01-13-408-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.12	JAN-24 01-13-408-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.89	JAN-24 01-13-409-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.85	JAN-24 01-13-409-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.35	JAN-24 01-13-409-004 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>
2022	RE - Real Estate	Back Tax	\$3.35	JAN-24 01-13-409-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.09	JAN-24 01-13-280-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.14	OCT-23 01-13-402-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.29	AUG-23 01-13-163-005 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.27	AUG-23 01-13-163-005 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.30	AUG-23 01-13-163-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.91	AUG-23 01-13-404-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.10	JUN-23 01-13-164-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.12	MAY-23 01-12-380-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.04	MAY-23 01-13-104-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.18	MAY-23 01-13-457-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.26	MAY-23 01-13-457-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$43.90	APR-23 01-13-288-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$43.76	APR-23 01-13-288-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$44.12	APR-23 01-13-288-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.06	APR-23 01-12-457-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.10	APR-23 01-12-457-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.86	APR-23 01-12-457-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.82	APR-23 01-12-457-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.71	APR-23 01-13-106-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.86	APR-23 01-13-106-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.94	MAR-23 01-13-256-008 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.96	JAN-24 51-036-10 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.56	MAR-24 51-025-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.00	AUG-23 51-035-04 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.85	OCT-23 51-004-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.85	OCT-23 51-004-07 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.96	JUL-23 52-009-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.37	MAY-23 51-011-05 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.37	MAY-23 51-011-05 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.97	MAY-23 51-011-05 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.25	MAY-23 51-010-02 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.23	MAY-23 52-006-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.72	MAR-23 51-021-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.72	MAR-23 51-021-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.23	MAR-23 52-006-11 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$820.07	PILOT LAND MGT BARREN 40% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$21.76	PILOT LAND MGT EWING 5% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$438.05	PILOT LAND MGT EWING 95% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$204.71	FED HOUS SESSER 61-2 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.27	DEC-23 01-13-451-005 CERT#2020-0044 AUC by TBA
2022	RE - Real Estate	Back Tax	\$9.15	DEC-23 01-13-228-005 CERT#2020-0032 AUC by TBA
2022	RE - Real Estate	Back Tax	\$502.76	DEC-23 02-33-454-001 CERT#2020-0062 AUC by TBA
Totals 55 entries			\$2,422.21	

Final Settlement Sheet

Franklin County

14B - ROYALTON LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$26,702.08	+	Real Estate	\$26,046.62	
+	Supplements		+	Railroad	\$24.86
-	Cancellations		+	Mobile Home	\$139.32
-	Abatements/Refunds		+	Misc. Adjustments	\$290.66
+	Mobile Home		+	Prior Year Real Estate	(\$40.63)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	(\$5.50)
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$32.36
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$26,487.69
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	\$465.99
+	Prior Year Misc. Adjustments		+	Forfeited Tax	\$22.33
<hr/>				Total	\$26,976.01
	Total Amount Due				
	\$26,976.01				

Interest Distribution

County Interest	\$142.75
Township Interest	\$0.00
<hr/>	
Total Interest	\$142.75

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$12,066.58
11/20/2023	\$11,103.36
01/30/2024	\$2,545.40
06/28/2024	\$772.35
Totals: 4 Distributions	\$26,487.69
<hr/>	
Interest Distribution Date	Amount
07/02/2024	\$142.75
Totals: 1 Distributions	\$142.75
Grand Totals: 5 Distributions	\$26,630.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,121.47	\$23,418.11	\$703.36	\$0.00	\$130.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,150.78	\$1,117.23	\$33.55	\$0.00	\$6.20	\$0.00
047 - Social Security	\$1,150.78	\$1,117.23	\$33.55	\$0.00	\$6.20	\$0.00
200 - Revenue Recapture	\$64.66	\$62.77	\$1.89	\$0.00	\$0.35	\$0.00
Totals	\$26,487.69	\$25,715.34	\$772.35	\$0.00	\$142.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$5.54	JUL-23 10-28-352-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.34	JUN-23 10-29-484-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.33	JUN-23 10-29-484-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.64	MAR-23 10-28-359-013 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.20	MAR-23 10-28-361-017 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.17	MAR-23 10-29-401-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.38	MAR-23 10-29-430-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.21	MAR-23 10-29-430-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.21	MAR-23 10-29-433-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.78	MAR-23 10-29-433-004 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.85	FEB-24 71-023-26 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.85	FEB-24 71-023-26 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.85	FEB-24 71-023-26 2023 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>
2022	MH - Mobile Home	Back Tax	\$5.59	JUN-23 71-030-03 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.11	MAY-23 71-029-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.11	MAY-23 71-029-03 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$200.91	FED HOUS ROYALTON 61-5 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.68	NOV-23 10-29-485-005 CERT#2020-0525 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.74	NOV-23 10-29-485-010 CERT#2020-0526 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.74	NOV-23 10-29-482-007 CERT#2020-0521 AUC by TBA
2022	RE - Real Estate	Back Tax	\$7.79	NOV-23 10-29-486-016 CERT#2019-0623 AUC by TBA
Totals 21 entries			\$323.02	

Final Settlement Sheet

Franklin County

14C - BENTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$548,918.60	
+	Supplements	\$52.32	
-	Cancellations	\$3,221.07	
-	Abatements/Refunds	\$1,447.70	
+	Mobile Home	\$963.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,583.85	
	Adjusted Amount Due	\$547,849.33	
+	Prior Year Real Estate Tax	(\$965.74)	
+	Prior Year Mobile Home Tax	(\$20.49)	
+	Prior Year Misc. Adjustments	\$100.19	
	Total Amount Due	\$546,963.29	

Current Year Taxes Paid

	Real Estate	\$511,081.91
	Railroad	\$32,144.52
	Mobile Home	\$866.93
	Misc. Adjustments	\$2,583.85
	Prior Year Real Estate	(\$965.74)
	Prior Year Mobile Home	(\$20.49)
	Prior Year Misc. Adjustments	\$100.19
-	Abatements/Refunds	\$1,447.70
	Total Collected	\$544,343.47
	Hold Back	\$0.00
	County Trustee	\$2,468.74
	Forfeited Tax	\$151.08
	Total	\$546,963.29

Interest Distribution

	County Interest	\$2,933.72
	Township Interest	\$0.00
	Total Interest	\$2,933.72

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$280,175.72
11/20/2023	\$178,791.72
01/30/2024	\$46,766.50
06/28/2024	\$38,609.53
Totals: 4 Distributions	\$544,343.47
Interest Distribution Date	Amount
07/02/2024	\$2,933.72
Totals: 1 Distributions	\$2,933.72
Grand Totals: 5 Distributions	\$547,277.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$422,965.21	\$392,964.88	\$30,000.33	\$0.00	\$2,279.56	\$0.00
005 - I. M. R. F.	\$12,720.75	\$11,818.51	\$902.24	\$0.00	\$68.56	\$0.00
010 - Buildings	\$57,508.79	\$53,429.79	\$4,079.00	\$0.00	\$309.94	\$0.00
027 - Audit	\$6,492.96	\$6,032.38	\$460.58	\$0.00	\$34.99	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$31,802.16	\$29,546.49	\$2,255.67	\$0.00	\$171.40	\$0.00
047 - Social Security	\$9,540.72	\$8,863.99	\$676.73	\$0.00	\$51.42	\$0.00
200 - Revenue Recapture	\$3,312.88	\$3,077.90	\$234.98	\$0.00	\$17.85	\$0.00
Totals	\$544,343.47	\$505,733.94	\$38,609.53	\$0.00	\$2,933.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$4.95	MAR-24 08-35-406-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.68	MAR-24 08-35-406-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.25	MAR-24 08-30-300-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.06	FEB-24 08-17-455-007 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.42	FEB-24 08-17-455-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.83	FEB-24 08-17-458-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.04	FEB-24 08-17-458-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.41	FEB-24 08-21-127-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.38	FEB-24 08-21-127-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.66	FEB-24 08-21-127-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.62	FEB-24 03-31-253-004 2022 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>
2022	RE - Real Estate	Back Tax	\$2.58	FEB-24 08-19-238-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.41	JAN-24 08-17-389-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.90	JAN-24 08-17-389-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.42	JAN-24 08-17-389-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.80	JAN-24 08-17-389-005 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.74	JAN-24 07-13-378-003 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.72	JAN-24 07-13-484-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.74	JAN-24 07-24-104-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.51	JAN-24 08-09-203-020 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.91	JAN-24 08-18-266-005 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$36.94	DEC-23 08-19-480-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$15.59	OCT-23 07-13-382-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.12	OCT-23 08-17-385-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.24	NOV-23 08-36-301-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$26.04	NOV-23 08-36-301-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.76	SEP-23 08-18-278-005 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.77	SEP-23 08-18-278-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.39	JUL-23 08-17-394-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.41	JUL-23 08-17-394-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.53	JUL-23 07-24-103-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.88	JUL-23 08-04-378-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.99	JUN-23 08-18-227-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.02	JUN-23 08-18-411-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.41	JUN-23 08-18-411-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.38	JUN-23 08-20-201-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$34.43	MAY-23 08-18-286-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$35.25	MAY-23 08-18-286-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$35.30	MAY-23 08-18-286-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.97	MAY-23 08-17-379-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.77	APR-23 08-20-107-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.78	APR-23 08-20-107-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.93	APR-23 08-10-300-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.41	APR-23 08-19-262-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.78	APR-23 08-19-262-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.82	APR-23 08-20-326-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$18.90	MAR-23 08-19-235-003 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.35	MAR-23 08-19-235-003 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$19.39	MAR-23 08-19-235-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.98	MAR-23 08-18-416-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$25.84	MAR-23 08-18-416-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.02	MAR-23 08-04-301-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.71	MAR-23 08-17-330-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.76	MAR-23 08-17-330-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.32	MAR-23 08-17-330-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.19	MAR-23 08-17-477-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.19	MAR-23 08-17-477-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.73	MAR-23 08-18-337-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.32	MAR-23 08-18-388-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$4.23	MAR-23 08-18-416-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$13.01	MAR-23 08-18-416-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$12.31	MAR-23 08-18-416-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.41	MAR-23 08-20-141-005 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.54	FEB-24 62-040-09 2023 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$9.03	JUN-23 63-024-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.15	JUL-23 63-031-06 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$6.15	JUL-23 63-031-06 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.25	MAY-23 63-019-11 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.31	MAY-23 63-019-11 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.33	MAR-23 62-064-01 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.33	MAR-23 62-064-01 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.33	MAR-23 62-064-01 2022 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>
2022	MH - Mobile Home	Back Tax	\$1.91	MAR-23 62-009-03 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.43	MAR-23 62-011-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.43	MAR-23 62-011-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.46	MAR-23 63-023-09 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.46	MAR-23 63-023-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.33	MAR-23 62-038-03 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$216.56	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$23.88	PILOT LAND MGT EWING 5% BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$698.50	FED HOUS BENTON 61-6 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$119.59	FED HOUS WEST CITY 61-7 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$23.30	NOV-23 08-17-406-005 CERT#2020-0300 AUC by TBA
2022	RE - Real Estate	Back Tax	\$93.69	DEC-23 07-13-378-002 CERT#2020-0210 AUC by TBA
2022	RE - Real Estate	Back Tax	\$59.05	DEC-23 07-25-100-008 CERT#2020-0242 AUC by TBA
2022	RE - Real Estate	Back Tax	\$59.13	DEC-23 07-25-100-009 CERT#2020-0243 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.49	DEC-23 07-26-200-008 CERT#2020-0249 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.49	DEC-23 07-26-200-013 CERT#2020-0250 AUC by TBA
2022	RE - Real Estate	Back Tax	\$11.66	DEC-23 08-06-478-010 CERT#2020-0260 AUC by TBA
2022	RE - Real Estate	Back Tax	\$253.46	DEC-23 08-17-355-001/002 CERT#2019-0351/0350 AUC by TBA
2022	RE - Real Estate	Back Tax	\$49.65	DEC-23 08-17-376-001 CERT#2016-0268 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.36	DEC-23 08-18-204-008 CERT#2020-0311 AUC by TBA
2022	RE - Real Estate	Back Tax	\$12.90	DEC-23 08-18-252-005 CERT#2020-0321 AUC by TBA
2022	RE - Real Estate	Back Tax	\$5.06	DEC-23 08-18-402-002 CERT#2019-0402 AUC by TBA
2022	RE - Real Estate	Back Tax	\$151.78	DEC-23 08-18-434-005 CERT#2020-0362 AUC by TBA
2022	RE - Real Estate	Back Tax	\$88.37	DEC-23 08-19-102-002 CERT#2020-0371 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.78	DEC-23 08-19-227-003 CERT#2010-0364 AUC by TBA
2022	RE - Real Estate	Back Tax	\$12.18	DEC-23 08-20-105-021 CERT#2019-0473 AUC by TBA
2022	RE - Real Estate	Back Tax	\$20.10	DEC-23 08-20-205-005 CERT#2020-0413 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$8.02	DEC-23 62-064-03 CERT#2020-9022 AUC by TBA
2022	RE - Real Estate	Back Tax	\$17.56	JAN-24 08-19-259-015 CERT#2020-0388 AUC by TBA
2022	MH - Mobile Home	Back Tax	\$30.73	JAN-24 63-005-05 CERT#2020-9023 AUC by TBA
2022	RE - Real Estate	Back Tax	\$4.71	FEB-24 08-19-228-007 CERT#2019-0451 AUC by TBA
Totals 103 entries			\$2,684.04	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$8.50	YOUNG 0818431004 PTAB 201901292 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$13.06	YOUNG 0818458016 PTAB 201901293 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$21.20	JYOUNG 0818188002 PTAB 201900101 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$671.67	CVS 0713478017 PTAB 201900138 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$733.27	CVS 0713478017 PTAB 201905295 20PAY21 by TBA
Totals 5 entries			\$1,447.70	

Final Settlement Sheet

Franklin County

14D - EWING-NORTHERN FIRE

Current Year Taxes Due

	Original Amount Due	\$178,252.02	
+	Supplements	\$0.00	
-	Cancellations	\$973.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$418.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$202.69	
	Adjusted Amount Due	\$177,899.83	
+	Prior Year Real Estate Tax	\$0.50	
+	Prior Year Mobile Home Tax	(\$3.85)	
+	Prior Year Misc. Adjustments	\$19.46	
	Total Amount Due	\$177,915.94	

Current Year Taxes Paid

	Real Estate	\$167,870.56
	Railroad	\$9,079.60
	Mobile Home	\$398.02
	Misc. Adjustments	\$202.69
	Prior Year Real Estate	\$0.50
	Prior Year Mobile Home	(\$3.85)
	Prior Year Misc. Adjustments	\$19.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,566.98
	Hold Back	\$0.00
	County Trustee	\$305.54
	Forfeited Tax	\$43.42
	Total	\$177,915.94

Interest Distribution

	County Interest	\$956.99
	Township Interest	\$0.00
	Total Interest	\$956.99

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$97,490.92
11/20/2023	\$60,194.54
01/30/2024	\$9,048.80
06/28/2024	\$10,832.72
Totals: 4 Distributions	\$177,566.98
Interest Distribution Date	Amount
07/02/2024	\$956.99
Totals: 1 Distributions	\$956.99
Grand Totals: 5 Distributions	\$178,523.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143,494.88	\$134,740.78	\$8,754.10	\$0.00	\$773.35	\$0.00
027 - Audit	\$3,218.40	\$3,022.05	\$196.35	\$0.00	\$17.35	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$27,915.31	\$26,212.30	\$1,703.01	\$0.00	\$150.45	\$0.00
200 - Revenue Recapture	\$2,938.39	\$2,759.13	\$179.26	\$0.00	\$15.84	\$0.00
Totals	\$177,566.98	\$166,734.26	\$10,832.72	\$0.00	\$956.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$3.06	MAR-24 08-35-406-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.89	MAR-24 08-35-406-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.77	MAR-24 08-30-300-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.13	FEB-24 08-17-455-007 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.35	FEB-24 08-17-455-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.75	FEB-24 08-17-458-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.88	FEB-24 08-17-458-001 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.11	FEB-24 08-21-127-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.09	FEB-24 08-21-127-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.26	FEB-24 08-21-127-009 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.79	FEB-24 71-03-022-003 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.80	FEB-24 71-03-022-003 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.76	FEB-24 71-03-022-003 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.38	FEB-24 03-31-253-004 2022 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>
2022	RE - Real Estate	Back Tax	\$12.06	JAN-24 08-09-203-020 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.64	DEC-23 03-14-152-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.48	DEC-23 03-14-152-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$22.82	DEC-23 08-19-480-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.33	NOV-23 03-14-152-009 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.36	NOV-23 03-14-152-009 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.21	NOV-23 08-36-301-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$16.09	NOV-23 08-36-301-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.43	JUL-23 08-04-378-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.94	JUN-23 08-20-201-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.19	APR-23 08-10-300-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.12	APR-23 08-20-326-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.39	MAR-23 03-14-157-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.19	MAR-23 08-04-301-010 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.94	MAR-23 08-17-330-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.29	MAR-23 08-17-330-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.97	MAR-23 08-17-477-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.97	MAR-23 08-17-477-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$6.43	MAR-23 08-20-141-005 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.58	JUN-23 63-024-09 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.63	MAY-23 63-019-11 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$3.28	MAY-23 63-019-11 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.09	MAR-23 53-001-10 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.09	MAR-23 53-001-10 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.09	MAR-23 53-001-10 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.70	MAR-23 53-012-05 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.40	NOV-23 08-17-406-005 CERT#2020-0300 AUC by TBA
2022	RE - Real Estate	Back Tax	\$12.42	DEC-23 08-20-205-005 CERT#2020-0413 AUC by TBA
Totals 42 entries			\$222.15	

Final Settlement Sheet

Franklin County

14E - DENNING TWP SPEC FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,245.11	+	Real Estate	\$72,668.15
+	Supplements	\$7.83	+	Railroad	\$8,909.42
-	Cancellations	\$353.37	+	Mobile Home	\$211.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$125.32
+	Mobile Home	\$241.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.42)
+	Misc. Adjustments	\$125.32	+	Prior Year Misc. Adjustments	\$31.31
	Adjusted Amount Due	\$82,266.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$81,943.75		
+	Prior Year Mobile Home Tax	(\$2.42)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$31.31	+	County Trustee	\$160.16
	Total Amount Due	\$82,295.35	+	Forfeited Tax	\$191.44
			Total \$82,295.35		

Interest Distribution

County Interest	\$441.63
Township Interest	\$0.00
Total Interest	\$441.63

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$37,616.32
11/20/2023	\$27,965.56
01/30/2024	\$6,259.23
06/28/2024	\$10,102.64
Totals: 4 Distributions	\$81,943.75
Interest Distribution Date	Amount
07/02/2024	\$441.63
Totals: 1 Distributions	\$441.63
Grand Totals: 5 Distributions	\$82,385.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$81,559.36	\$71,504.10	\$10,055.26	\$0.00	\$439.56	\$0.00
200 - Revenue Recapture	\$384.39	\$337.01	\$47.38	\$0.00	\$2.07	\$0.00
Totals	\$81,943.75	\$71,841.11	\$10,102.64	\$0.00	\$441.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$8.53	MAR-24 11-05-300-037 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.19	FEB-24 11-20-332-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.64	JAN-24 11-05-300-086 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$27.25	JAN-24 11-05-300-087 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.72	JAN-24 11-25-426-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$3.12	NOV-23 11-26-351-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$20.63	SEP-23 11-25-461-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.33	SEP-23 11-26-387-009 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.66	AUG-23 72-031-09 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.66	AUG-23 72-031-09 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$8.66	AUG-23 72-031-09 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$5.33	APR-23 72-016-01 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$8.65	NOV-23 11-26-330-001 CERT#2020-0703 AUC by TBA
2022	RE - Real Estate	Back Tax	\$40.26	DEC-23 11-25-378-007 CERT#2019-0764 AUC by TBA
Totals 14 entries			\$156.63	

Final Settlement Sheet

Franklin County

14F - FRANKFORT TWP SP FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,788.20	+	Real Estate	\$72,440.83
+	Supplements	\$2.99	+	Railroad	\$2,857.40
-	Cancellations	\$339.95	+	Mobile Home	\$149.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$341.45
+	Mobile Home	\$168.07	+	Prior Year Real Estate	\$188.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$341.45	+	Prior Year Misc. Adjustments	\$4.44
	Adjusted Amount Due	\$75,960.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$188.57		Total Collected	\$75,982.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.44	+	County Trustee	\$125.48
	Total Amount Due	\$76,153.77	+	Forfeited Tax	\$45.65
				Total	\$76,153.77

Interest Distribution

County Interest	\$409.51
Township Interest	\$0.00
Total Interest	\$409.51

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$41,002.41
11/20/2023	\$25,028.09
01/30/2024	\$5,996.65
06/28/2024	\$3,955.49
Totals: 4 Distributions	\$75,982.64
Interest Distribution Date	Amount
07/02/2024	\$409.51
Totals: 1 Distributions	\$409.51
Grand Totals: 5 Distributions	\$76,392.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$75,703.40	\$71,762.45	\$3,940.95	\$0.00	\$408.01	\$0.00
200 - Revenue Recapture	\$279.24	\$264.70	\$14.54	\$0.00	\$1.50	\$0.00
Totals	\$75,982.64	\$72,027.15	\$3,955.49	\$0.00	\$409.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$4.01	FEB-24 12-20-253-009 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.07	JAN-24 12-09-400-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.38	AUG-23 12-30-133-015 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.80	AUG-23 12-30-133-015 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$10.84	AUG-23 12-30-133-015 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$7.12	JUL-23 12-19-286-014 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$9.81	JUN-23 12-09-400-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$17.09	MAY-23 12-13-300-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$24.10	APR-23 01-13-183-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$143.52	MAR-23 12-20-328-005 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$4.44	MAR-23 73-026-04 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$14.10	DEC-23 71-12-005-001 CERT#2019-1039 AUC by TBA
2022	RE - Real Estate	Back Tax	\$14.10	DEC-23 71-12-016-003 CERT#2019-1049 AUC by TBA
2022	RE - Real Estate	Back Tax	\$14.15	DEC-23 71-12-017-001 CERT#2019-1050 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.42	MAR-24 71-12-007-001 CERT#2019-1042 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.42	MAR-24 71-12-018-002 CERT#2019-1053 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.42	MAR-24 71-12-010-001 CERT#2019-1045 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>
2022	RE - Real Estate	Back Tax	\$6.42	MAR-24 71-12-015-001 CERT#2019-1047 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.42	MAR-24 71-12-011-003 CERT#2019-1046 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.42	MAR-24 71-12-017-002 CERT#2019-1051 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.42	MAR-24 71-12-016-002 CERT#2019-1048 AUC by TBA
2022	RE - Real Estate	Back Tax	\$6.42	MAR-24 71-12-018-001 CERT#2019-1052 AUC by TBA
Totals 22 entries			\$345.89	

Franklin County

14G - CAVE-EASTERN FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$101,075.33	
+	Supplements	\$0.00	
-	Cancellations	\$237.87	
-	Abatements/Refunds	\$126.50	
+	Mobile Home	\$263.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.01	
	Adjusted Amount Due	\$101,029.44	
+	Prior Year Real Estate Tax	\$67.50	
+	Prior Year Mobile Home Tax	(\$4.49)	
+	Prior Year Misc. Adjustments	\$10.50	
	Total Amount Due	\$101,102.95	

Current Year Taxes Paid

	Real Estate	\$97,962.87
	Railroad	\$2,711.10
	Mobile Home	\$255.85
	Misc. Adjustments	\$55.01
	Prior Year Real Estate	\$67.50
	Prior Year Mobile Home	(\$4.49)
	Prior Year Misc. Adjustments	\$10.50
-	Abatements/Refunds	\$126.50
	Total Collected	\$100,931.84
	Hold Back	\$0.00
	County Trustee	\$164.55
	Forfeited Tax	\$6.56
	Total	\$101,102.95

Interest Distribution

	County Interest	\$543.97
	Township Interest	\$0.00
	Total Interest	\$543.97

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$50,648.44
11/20/2023	\$44,719.30
01/30/2024	\$2,391.75
06/28/2024	\$3,172.35
Totals: 4 Distributions	\$100,931.84
Interest Distribution Date	Amount
07/02/2024	\$543.97
Totals: 1 Distributions	\$543.97
Grand Totals: 5 Distributions	\$101,475.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,536.72	\$85,753.93	\$2,782.79	\$0.00	\$477.17	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$12,010.17	\$11,632.70	\$377.47	\$0.00	\$64.73	\$0.00
200 - Revenue Recapture	\$384.95	\$372.86	\$12.09	\$0.00	\$2.07	\$0.00
Totals	\$100,931.84	\$97,759.49	\$3,172.35	\$0.00	\$543.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$8.19	JAN-24 09-36-200-011 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.40	JAN-24 13-16-276-004 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.34	JAN-24 13-16-277-001 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.12	JAN-24 13-16-277-002 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.94	OCT-23 09-22-251-006 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.96	OCT-23 09-22-251-006 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.87	OCT-23 09-22-251-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.89	OCT-23 09-22-251-013 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.66	NOV-23 13-06-331-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.61	NOV-23 13-06-331-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.97	JUN-23 13-06-400-004 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$5.18	JUN-23 13-06-400-004 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$1.00	MAY-23 09-22-404-008 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$11.35	MAY-23 13-19-227-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$2.05	MAY-23 13-34-300-008 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>
2022	RE - Real Estate	Back Tax	\$0.74	MAR-23 13-16-207-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.74	MAR-23 13-16-252-002 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.74	MAR-24 74-026-02 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.74	MAR-24 74-026-02 2022 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.74	MAR-24 74-026-02 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.29	OCT-23 64-008-07 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$1.29	OCT-23 64-008-07 2023 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$2.70	APR-23 74-014-07 2022 SAL BY TBA by TBA
Totals 23 entries			\$65.51	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	PTAB Decision	\$61.66	EATON 1323200009 PTAB 201900279 19PAY20 by TBA
2022	RE - Real Estate	PTAB Decision	\$64.84	EATON 1323200009 PTAB 201900279 20PAY21 by TBA
Totals 2 entries			\$126.50	

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

Current Year Taxes Due

	Original Amount Due	\$450,170.84	
+	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	\$450,170.84	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$450,170.84	

Current Year Taxes Paid

	Real Estate	\$450,170.84
+	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	\$450,170.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$450,170.84

Interest Distribution

	County Interest	\$2,426.18
	Township Interest	\$0.00
	Total Interest	\$2,426.18

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$170,448.39
11/20/2023	\$195,378.36
01/30/2024	\$75,909.68
06/28/2024	\$8,434.41
Totals: 4 Distributions	\$450,170.84
Interest Distribution Date	Amount
07/02/2024	\$2,426.18
Totals: 1 Distributions	\$2,426.18
Grand Totals: 5 Distributions	\$452,597.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$450,170.84	\$441,736.43	\$8,434.41	\$0.00	\$2,426.18	\$0.00
Totals	\$450,170.84	\$441,736.43	\$8,434.41	\$0.00	\$2,426.18	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$257,736.34	
+	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	\$257,736.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,736.34	

Current Year Taxes Paid

	Real Estate	\$256,563.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$256,563.10
+	Hold Back	\$0.00
+	County Trustee	\$1,173.24
+	Forfeited Tax	\$0.00
	Total	\$257,736.34

Interest Distribution

	County Interest	\$1,382.74
	Township Interest	\$0.00
	Total Interest	\$1,382.74

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$197,924.33
11/20/2023	\$43,918.20
01/30/2024	\$13,248.51
06/28/2024	\$1,472.06
Totals: 4 Distributions	\$256,563.10
Interest Distribution Date	Amount
07/02/2024	\$1,382.74
Totals: 1 Distributions	\$1,382.74
Grand Totals: 5 Distributions	\$257,945.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$256,563.10	\$255,091.04	\$1,472.06	\$0.00	\$1,382.74	\$0.00
Totals	\$256,563.10	\$255,091.04	\$1,472.06	\$0.00	\$1,382.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.00	MAR-23 08-18-388-018 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS BENTON 61-6 BY TBA by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet

Franklin County

T03 - SESSER 2007 TIF

Current Year Taxes Due

	Original Amount Due	\$460,602.28	
+	Supplements	\$0.00	
-	Cancellations	\$8,892.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$451,710.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$451,710.22	

Current Year Taxes Paid

	Real Estate	\$449,578.29
	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	\$449,578.29
	Hold Back	\$0.00
	County Trustee	\$1,446.95
	Forfeited Tax	\$684.98
	Total	\$451,710.22

Interest Distribution

	County Interest	\$2,422.99
	Township Interest	\$0.00
	Total Interest	\$2,422.99

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$230,045.10
11/20/2023	\$167,224.14
01/30/2024	\$47,038.10
06/28/2024	\$5,270.95
Totals: 4 Distributions	\$449,578.29
Interest Distribution Date	Amount
07/02/2024	\$2,422.99
Totals: 1 Distributions	\$2,422.99
Grand Totals: 5 Distributions	\$452,001.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$449,578.29	\$444,307.34	\$5,270.95	\$0.00	\$2,422.99	\$0.00
Totals	\$449,578.29	\$444,307.34	\$5,270.95	\$0.00	\$2,422.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.00	JUN-23 01-13-135-001 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	JUN-23 01-13-135-001 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	MAR-24 01-13-303-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	JAN-24 01-12-382-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	JAN-24 01-12-382-004 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	JAN-24 01-13-288-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	JAN-24 01-13-288-006 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	JAN-24 01-13-280-007 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	OCT-23 01-13-402-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	AUG-23 01-13-163-005 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	AUG-23 01-13-163-005 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	AUG-23 01-13-163-005 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	AUG-23 01-13-404-003 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	JUN-23 01-13-164-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	MAY-23 01-12-380-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	MAY-23 01-13-104-005 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	MAY-23 01-13-457-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	MAY-23 01-13-457-003 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>
2022	RE - Real Estate	Back Tax	\$0.00	APR-23 01-13-288-002 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	APR-23 01-13-288-002 2020 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	APR-23 01-13-288-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	APR-23 01-12-457-001 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	APR-23 01-12-457-001 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	APR-23 01-12-457-002 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	APR-23 01-12-457-002 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	APR-23 01-13-106-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	APR-23 01-13-106-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	MAR-23 01-13-256-008 2021 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.00	AUG-23 51-035-04 2022 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.00	MAY-23 51-011-05 2020 SAL BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.00	MAY-23 51-011-05 2021 SUB BY TBA by TBA
2022	MH - Mobile Home	Back Tax	\$0.00	MAY-23 51-011-05 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS SESSER 61-2 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	DEC-23 01-13-451-005 CERT#2020-0044 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.00	DEC-23 01-13-228-005 CERT#2020-0032 AUC by TBA
Totals 35 entries			\$0.00	

Final Settlement Sheet

Franklin County

T04 - BENTON IND JOB REC 2008 TIF #2

Current Year Taxes Due

	Original Amount Due	\$143,330.08	
+	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	\$143,330.08	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,330.08	

Current Year Taxes Paid

	Real Estate	\$143,330.08
	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	\$143,330.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$143,330.08

Interest Distribution

	County Interest	\$772.47
	Township Interest	\$0.00
	Total Interest	\$772.47

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$85,733.54
11/20/2023	\$41,565.44
01/30/2024	\$14,427.99
06/28/2024	\$1,603.11
Totals: 4 Distributions	\$143,330.08
Interest Distribution Date	Amount
07/02/2024	\$772.47
Totals: 1 Distributions	\$772.47
Grand Totals: 5 Distributions	\$144,102.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143,330.08	\$141,726.97	\$1,603.11	\$0.00	\$772.47	\$0.00
Totals	\$143,330.08	\$141,726.97	\$1,603.11	\$0.00	\$772.47	\$0.00

Final Settlement Sheet

Franklin County

T05 - ZEIGLER 2008 TIF

Current Year Taxes Due

	Original Amount Due	\$244,284.96	
+	Supplements	\$0.00	
-	Cancellations	\$4,167.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$240,117.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$240,117.14	

Current Year Taxes Paid

	Real Estate	\$230,499.38
+	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	\$230,499.38
+	Hold Back	\$0.00
+	County Trustee	\$9,617.76
+	Forfeited Tax	\$0.00
	Total	\$240,117.14

Interest Distribution

	County Interest	\$1,242.27
	Township Interest	\$0.00
	Total Interest	\$1,242.27

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$110,432.24
11/20/2023	\$84,100.38
01/30/2024	\$32,370.08
06/28/2024	\$3,596.68
Totals: 4 Distributions	\$230,499.38
Interest Distribution Date	Amount
07/02/2024	\$1,242.27
Totals: 1 Distributions	\$1,242.27
Grand Totals: 5 Distributions	\$231,741.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230,499.38	\$226,902.70	\$3,596.68	\$0.00	\$1,242.27	\$0.00
Totals	\$230,499.38	\$226,902.70	\$3,596.68	\$0.00	\$1,242.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.00	MAR-24 10-24-109-007 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	MAR-24 10-24-109-007 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	FEB-24 10-24-381-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	FEB-24 10-24-381-002 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	JAN-24 10-24-301-010 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	JAN-24 10-24-301-010 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	JAN-24 10-24-301-010 2022 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	OCT-23 10-24-132-033 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	OCT-23 10-24-355-011 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	NOV-23 10-24-183-028 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	NOV-23 10-24-183-028 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	SEP-23 10-24-328-035 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	SEP-23 10-24-328-035 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	AUG-23 10-24-253-006 2019 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	JUN-23 10-24-154-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	JUN-23 10-24-252-004 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	JUN-23 10-24-352-002 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	MAY-23 10-24-385-006 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>
2022	RE - Real Estate	Back Tax	\$0.00	APR-23 10-24-103-013 2020 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	APR-23 10-24-103-013 2021 SUB BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS ZEIGLER 61-3 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	JUN-23 10-24-362-003 CERT#2019-0575 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.00	DEC-23 10-13-354-011 CERT#2020-0449 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.00	DEC-23 10-24-102-007 CERT#2020-0458 AUC by TBA
2022	RE - Real Estate	Back Tax	\$0.00	DEC-23 10-24-353-006 CERT#2020-0484 AUC by TBA
Totals 25 entries			\$0.00	

Final Settlement Sheet

Franklin County

T06 - W FRANKFORT 2008 TIF #2

Current Year Taxes Due

	Original Amount Due	\$589,587.22	
+	Supplements	\$0.00	
-	Cancellations	\$16,812.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$572,774.32	
+	Prior Year Real Estate Tax	(\$272.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$572,502.26	

Current Year Taxes Paid

	Real Estate	\$571,266.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$272.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$570,994.74
	Hold Back	\$0.00
	County Trustee	\$649.68
	Forfeited Tax	\$857.84
	Total	\$572,502.26

Interest Distribution

	County Interest	\$3,077.36
	Township Interest	\$0.00
	Total Interest	\$3,077.36

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$263,209.00
11/20/2023	\$263,998.77
01/30/2024	\$39,653.13
06/28/2024	\$4,133.84
Totals: 4 Distributions	\$570,994.74
Interest Distribution Date	Amount
07/02/2024	\$3,077.36
Totals: 1 Distributions	\$3,077.36
Grand Totals: 5 Distributions	\$574,072.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$570,994.74	\$566,860.90	\$4,133.84	\$0.00	\$3,077.36	\$0.00
Totals	\$570,994.74	\$566,860.90	\$4,133.84	\$0.00	\$3,077.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.00	JAN-24 12-19-408-014 2022 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	MAY-23 12-19-330-009 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS DENNING 61-1 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
Totals	6 entries		\$0.00	

Final Settlement Sheet

Franklin County

T07 - CHRISTOPHER 2012 TIF

Current Year Taxes Due	
Original Amount Due	\$153,967.04
+ Supplements	\$0.00
- Cancellations	\$643.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$153,323.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$153,323.72

Current Year Taxes Paid	
Real Estate	\$152,137.60
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	\$152,137.60
+ Hold Back	\$0.00
+ County Trustee	\$1,186.12
+ Forfeited Tax	\$0.00
Total	\$153,323.72

Interest Distribution

County Interest	\$819.94
Township Interest	\$0.00
Total Interest	\$819.94

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$51,786.91
11/20/2023	\$84,094.09
01/30/2024	\$14,630.94
06/28/2024	\$1,625.66
Totals: 4 Distributions	\$152,137.60
Interest Distribution Date	Amount
07/02/2024	\$819.94
Totals: 1 Distributions	\$819.94
Grand Totals: 5 Distributions	\$152,957.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,137.60	\$150,511.94	\$1,625.66	\$0.00	\$819.94	\$0.00
Totals	\$152,137.60	\$150,511.94	\$1,625.66	\$0.00	\$819.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.00	JUN-23 06-25-108-006 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	MAR-23 06-25-304-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	MAR-23 06-25-329-001 2021 SAL BY TBA by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA
2022	RE - Real Estate	Back Tax	\$0.00	DEC-23 06-25-159-009 CERT#2020-0155 AUC by TBA
Totals 5 entries			\$0.00	

Final Settlement Sheet
Franklin County
T08

Current Year Taxes Due	
Original Amount Due	\$2,847.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,847.08
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,847.08

Current Year Taxes Paid	
Real Estate	\$2,847.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,847.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,847.08

Interest Distribution

County Interest	\$15.34
Township Interest	\$0.00
Total Interest	\$15.34

Distribution Summary

Tax Distribution Date	Amount
10/06/2023	\$1,400.16
11/20/2023	\$1,148.00
01/30/2024	\$269.03
06/28/2024	\$29.89
Totals: 4 Distributions	\$2,847.08
Interest Distribution Date	Amount
07/02/2024	\$15.34
Totals: 1 Distributions	\$15.34
Grand Totals: 5 Distributions	\$2,862.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,847.08	\$2,817.19	\$29.89	\$0.00	\$15.34	\$0.00
Totals	\$2,847.08	\$2,817.19	\$29.89	\$0.00	\$15.34	\$0.00