

## Settlement Sheet Franklin County 01A - FRANKLIN COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,001,032.45	+	Real Estate	\$2,224,298.75
+	Supplements	\$44,135.46	+	Railroad	\$186,832.90
-	Cancellations	\$63,281.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$189.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,981,886.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$189.59	<b>Total Collected</b> <b>\$2,411,321.24</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,982,075.92</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,411,321.24</b>		

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$2,411,321.24
<b>Totals: 1 Distributions</b>	<b>\$2,411,321.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,411,321.24</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$919,972.07	\$0.00	\$919,972.07	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$119,099.97	\$0.00	\$119,099.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$183,248.35	\$0.00	\$183,248.35	\$0.00	\$0.00	\$0.00
006 - Highway	\$274,748.35	\$0.00	\$274,748.35	\$0.00	\$0.00	\$0.00
008 - Bridge	\$93,986.08	\$0.00	\$93,986.08	\$0.00	\$0.00	\$0.00
018 - Mental Health Facilities	\$60,668.85	\$0.00	\$60,668.85	\$0.00	\$0.00	\$0.00
021 - Federal Aid Highway Matching Tax	\$93,986.08	\$0.00	\$93,986.08	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$332,931.13	\$0.00	\$332,931.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$246,900.01	\$0.00	\$246,900.01	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$51,218.88	\$0.00	\$51,218.88	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$17,404.92	\$0.00	\$17,404.92	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$17,156.55	\$0.00	\$17,156.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,411,321.24</b>	<b>\$0.00</b>	<b>\$2,411,321.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$362,669.72	+	Real Estate	\$161,323.09
+	Supplements	\$3,199.29	+	Railroad	\$13,543.44
-	Cancellations	\$4,587.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$13.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$361,281.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.59		<b>Total Collected</b>	<b>\$174,880.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$361,295.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$174,880.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$174,880.12
<b>Totals: 1 Distributions</b>	<b>\$174,880.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$174,880.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,867.67	\$0.00	\$76,867.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$64,180.84	\$0.00	\$64,180.84	\$0.00	\$0.00	\$0.00
020 - Tuberculosis Sanitariums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$16,667.12	\$0.00	\$16,667.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,920.73	\$0.00	\$15,920.73	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,243.76	\$0.00	\$1,243.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,880.12</b>	<b>\$0.00</b>	<b>\$174,880.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**05A - FRANKLIN COUNTY HOSPITAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$978,764.96	+	Real Estate	\$466,692.59
+	Supplements	\$9,094.65	+	Railroad	\$37,706.28
-	Cancellations	\$13,138.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$40.79
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$974,721.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$40.79	<b>Total Collected</b> <b>\$504,439.66</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$974,762.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$504,439.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$504,439.66
<b>Totals: 1 Distributions</b>	<b>\$504,439.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$504,439.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,016.49	\$0.00	\$6,016.49	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,867.33	\$0.00	\$9,867.33	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$104,449.77	\$0.00	\$104,449.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$380,255.18	\$0.00	\$380,255.18	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,850.89	\$0.00	\$3,850.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$504,439.66</b>	<b>\$0.00</b>	<b>\$504,439.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$273,451.48	+	Real Estate	\$121,627.16
+	Supplements	\$2,398.53	+	Railroad	\$10,209.67
-	Cancellations	\$3,435.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.03
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$272,414.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.03		<b>Total Collected</b>	<b>\$131,846.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$272,424.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$131,846.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$131,846.86
<b>Totals: 1 Distributions</b>	<b>\$131,846.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$131,846.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,775.47	\$0.00	\$105,775.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,448.95	\$0.00	\$7,448.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,629.23	\$0.00	\$17,629.23	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$993.21	\$0.00	\$993.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,846.86</b>	<b>\$0.00</b>	<b>\$131,846.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,428,829.97	+	Real Estate	\$1,691,491.46
+	Supplements	\$39,092.50	+	Railroad	\$130,817.94
-	Cancellations	\$55,347.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$98.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,412,574.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$98.23	<b>Total Collected</b> <b>\$1,822,407.63</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,412,673.01</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,822,407.63</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$1,822,407.63
<b>Totals: 1 Distributions</b>	<b>\$1,822,407.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,822,407.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$983,281.86	\$0.00	\$983,281.86	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$118,646.03	\$0.00	\$118,646.03	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$199,327.65	\$0.00	\$199,327.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$79,701.17	\$0.00	\$79,701.17	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$119,551.77	\$0.00	\$119,551.77	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$37,736.60	\$0.00	\$37,736.60	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$39,850.59	\$0.00	\$39,850.59	\$0.00	\$0.00	\$0.00
033 - Special Education	\$39,850.59	\$0.00	\$39,850.59	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$106,268.24	\$0.00	\$106,268.24	\$0.00	\$0.00	\$0.00
047 - Social Security	\$82,418.37	\$0.00	\$82,418.37	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$15,774.76	\$0.00	\$15,774.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,822,407.63</b>	<b>\$0.00</b>	<b>\$1,822,407.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Franklin County  
07F - 91-AKIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,731,855.48	+	Real Estate	\$228,407.61
+	Supplements	\$6,415.41	+	Railroad	\$44,691.14
-	Cancellations	\$7,724.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,730,546.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$273,098.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,730,546.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$273,098.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$273,098.75
<b>Totals: 1 Distributions</b>	<b>\$273,098.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$273,098.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$197,790.41	\$0.00	\$197,790.41	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$41,035.00	\$0.00	\$41,035.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,725.97	\$0.00	\$4,725.97	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$12,405.52	\$0.00	\$12,405.52	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,953.56	\$0.00	\$2,953.56	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$2,658.34	\$0.00	\$2,658.34	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,215.37	\$0.00	\$2,215.37	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,430.48	\$0.00	\$4,430.48	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,725.97	\$0.00	\$4,725.97	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$158.13	\$0.00	\$158.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$273,098.75</b>	<b>\$0.00</b>	<b>\$273,098.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$957,473.58	+	Real Estate	\$467,351.24
+	Supplements	\$7,123.91	+	Railroad	\$39,830.12
-	Cancellations	\$10,367.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$260.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$954,229.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$260.86	<b>Total Collected</b> <b>\$507,442.22</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$954,490.40</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$507,442.22</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$507,442.22
<b>Totals: 1 Distributions</b>	<b>\$507,442.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$507,442.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$294,021.16	\$0.00	\$294,021.16	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$72,948.37	\$0.00	\$72,948.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32,628.54	\$0.00	\$32,628.54	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$24,511.99	\$0.00	\$24,511.99	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3,926.59	\$0.00	\$3,926.59	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$870.27	\$0.00	\$870.27	\$0.00	\$0.00	\$0.00
033 - Special Education	\$15,949.92	\$0.00	\$15,949.92	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$29,572.21	\$0.00	\$29,572.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$30,442.47	\$0.00	\$30,442.47	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,570.70	\$0.00	\$2,570.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$507,442.22</b>	<b>\$0.00</b>	<b>\$507,442.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,079.81	+	Real Estate	\$19,821.39
+ Supplements	\$1,473.65	+	Railroad	\$3,301.86
- Cancellations	\$2,431.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,122.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$23,123.25</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$38,122.21</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$23,123.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$23,123.25
<b>Totals: 1 Distributions</b>	<b>\$23,123.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,123.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,500.06	\$0.00	\$13,500.06	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,187.29	\$0.00	\$1,187.29	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$3,089.62	\$0.00	\$3,089.62	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$778.26	\$0.00	\$778.26	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$2,522.26	\$0.00	\$2,522.26	\$0.00	\$0.00	\$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.	\$1,034.84	\$0.00	\$1,034.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$960.47	\$0.00	\$960.47	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$50.45	\$0.00	\$50.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,123.25</b>	<b>\$0.00</b>	<b>\$23,123.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$37,185.82	+	Real Estate	\$10,615.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,185.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,615.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$37,185.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,615.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$10,615.71
<b>Totals: 1 Distributions</b>	<b>\$10,615.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,615.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,036.84	\$0.00	\$6,036.84	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$434.82	\$0.00	\$434.82	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$1,509.31	\$0.00	\$1,509.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$330.33	\$0.00	\$330.33	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$603.73	\$0.00	\$603.73	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$150.93	\$0.00	\$150.93	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$150.93	\$0.00	\$150.93	\$0.00	\$0.00	\$0.00
033 - Special Education	\$120.59	\$0.00	\$120.59	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$956.52	\$0.00	\$956.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$321.71	\$0.00	\$321.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,615.71</b>	<b>\$0.00</b>	<b>\$10,615.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,431,261.95	+	Real Estate	\$1,579,920.46
+	Supplements	\$37,068.73	+	Railroad	\$58,082.14
-	Cancellations	\$52,436.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$159.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,415,893.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$159.93	<b>Total Collected</b> <b>\$1,638,162.53</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,416,053.83</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,638,162.53</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$1,638,162.53
<b>Totals: 1 Distributions</b>	<b>\$1,638,162.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,638,162.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$798,073.47	\$0.00	\$798,073.47	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$180,445.24	\$0.00	\$180,445.24	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$199,518.37	\$0.00	\$199,518.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81,985.12	\$0.00	\$81,985.12	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$146,446.82	\$0.00	\$146,446.82	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$7,850.07	\$0.00	\$7,850.07	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$19,515.43	\$0.00	\$19,515.43	\$0.00	\$0.00	\$0.00
033 - Special Education	\$17,690.51	\$0.00	\$17,690.51	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$52,850.41	\$0.00	\$52,850.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$117,146.64	\$0.00	\$117,146.64	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$16,640.45	\$0.00	\$16,640.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,638,162.53</b>	<b>\$0.00</b>	<b>\$1,638,162.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**07L - 188-ZEIGLER-ROY UD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$996,784.93	+	Real Estate	\$494,033.88
+	Supplements	\$8,363.22	+	Railroad	\$67,089.03
-	Cancellations	\$12,077.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$993,071.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$561,122.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$993,071.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$561,122.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$561,122.91
<b>Totals: 1 Distributions</b>	<b>\$561,122.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$561,122.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$269,570.19	\$0.00	\$269,570.19	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$14,370.92	\$0.00	\$14,370.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,237.14	\$0.00	\$24,237.14	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$97,031.61	\$0.00	\$97,031.61	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6,945.57	\$0.00	\$6,945.57	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,050.99	\$0.00	\$8,050.99	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$60,696.67	\$0.00	\$60,696.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$76,319.45	\$0.00	\$76,319.45	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,900.37	\$0.00	\$3,900.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$561,122.91</b>	<b>\$0.00</b>	<b>\$561,122.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**07M - 196-SESSER COMM UD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,691,282.45	+	Real Estate	\$761,092.69
+	Supplements	\$11,183.77	+	Railroad	\$112,075.89
-	Cancellations	\$16,238.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,686,227.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$873,168.58</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,686,227.91</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$873,168.58</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$873,168.58
<b>Totals: 1 Distributions</b>	<b>\$873,168.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$873,168.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$410,921.00	\$0.00	\$410,921.00	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$65,901.53	\$0.00	\$65,901.53	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$92,886.79	\$0.00	\$92,886.79	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40,141.31	\$0.00	\$40,141.31	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$72,647.62	\$0.00	\$72,647.62	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$8,450.53	\$0.00	\$8,450.53	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$8,402.50	\$0.00	\$8,402.50	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,602.03	\$0.00	\$6,602.03	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$114,037.57	\$0.00	\$114,037.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$49,336.64	\$0.00	\$49,336.64	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,841.06	\$0.00	\$3,841.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$873,168.58</b>	<b>\$0.00</b>	<b>\$873,168.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Franklin County

### 07N - 99-CHRISTOPHER U D

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,631,413.61	+	Real Estate	\$863,152.36
+	Supplements	\$10,711.55	+	Railroad	\$61,835.75
-	Cancellations	\$19,273.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,622,851.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$924,988.11</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,622,851.56</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$924,988.11</b>		

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$924,988.11
<b>Totals: 1 Distributions</b>	<b>\$924,988.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$924,988.11</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$362,894.11	\$0.00	\$362,894.11	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$113,408.17	\$0.00	\$113,408.17	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$87,648.17	\$0.00	\$87,648.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$92,412.79	\$0.00	\$92,412.79	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$50,395.20	\$0.00	\$50,395.20	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$21,073.99	\$0.00	\$21,073.99	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,183.64	\$0.00	\$5,183.64	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$106,287.61	\$0.00	\$106,287.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$79,427.80	\$0.00	\$79,427.80	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6,256.63	\$0.00	\$6,256.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$924,988.11</b>	<b>\$0.00</b>	<b>\$924,988.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**07P - 174 - T'VILLE UD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,075,609.18	+	Real Estate	\$527,639.87
+ Supplements	\$7,198.17	+	Railroad	\$43,551.02
- Cancellations	\$9,470.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,073,336.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$571,190.89</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,073,336.49</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$571,190.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$571,190.89
<b>Totals: 1 Distributions</b>	<b>\$571,190.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$571,190.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$282,263.14	\$0.00	\$282,263.14	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$66,431.21	\$0.00	\$66,431.21	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$70,562.07	\$0.00	\$70,562.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,119.00	\$0.00	\$27,119.00	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$33,875.62	\$0.00	\$33,875.62	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$7,063.91	\$0.00	\$7,063.91	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$7,063.91	\$0.00	\$7,063.91	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,651.36	\$0.00	\$5,651.36	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$36,977.76	\$0.00	\$36,977.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$27,119.00	\$0.00	\$27,119.00	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$7,063.91	\$0.00	\$7,063.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$571,190.89</b>	<b>\$0.00</b>	<b>\$571,190.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Franklin County

### 08B - 103-BENTON HIGH SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,788,937.17	+	Real Estate	\$1,950,168.86
+	Supplements	\$43,058.12	+	Railroad	\$174,813.30
-	Cancellations	\$60,137.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$277.84
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,771,858.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$277.84	<b>Total Collected</b> <b>\$2,125,260.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,772,136.01</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,125,260.00</b>		

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$2,125,260.00
<b>Totals: 1 Distributions</b>	<b>\$2,125,260.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,125,260.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,285,261.61	\$0.00	\$1,285,261.61	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$64,337.99	\$0.00	\$64,337.99	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$354,812.15	\$0.00	\$354,812.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$47,457.06	\$0.00	\$47,457.06	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$136,530.95	\$0.00	\$136,530.95	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$40,875.12	\$0.00	\$40,875.12	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$35,141.18	\$0.00	\$35,141.18	\$0.00	\$0.00	\$0.00
033 - Special Education	\$18,047.70	\$0.00	\$18,047.70	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$78,245.70	\$0.00	\$78,245.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$51,703.34	\$0.00	\$51,703.34	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$12,847.20	\$0.00	\$12,847.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,125,260.00</b>	<b>\$0.00</b>	<b>\$2,125,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**09A - 521-REND LAKE JR COLLEGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,258,331.50	+	Real Estate	\$990,738.82
+	Supplements	\$18,573.85	+	Railroad	\$97,982.07
-	Cancellations	\$26,727.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$78.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,250,178.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$78.09	<b>Total Collected</b> <b>\$1,088,798.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,250,256.43</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,088,798.98</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$1,088,798.98
<b>Totals: 1 Distributions</b>	<b>\$1,088,798.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,088,798.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$505,630.63	\$0.00	\$505,630.63	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,083.73	\$0.00	\$7,083.73	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$94,003.63	\$0.00	\$94,003.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$20,102.48	\$0.00	\$20,102.48	\$0.00	\$0.00	\$0.00
136 - Operations and Maintenance	\$87,303.19	\$0.00	\$87,303.19	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicapped, Energy	\$19,337.06	\$0.00	\$19,337.06	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$355,338.26	\$0.00	\$355,338.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,088,798.98</b>	<b>\$0.00</b>	<b>\$1,088,798.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$857,412.22	+		Real Estate	\$398,741.14	
+	Supplements	\$9,291.85	+		Railroad	\$14,724.15	
-	Cancellations	\$13,201.71	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$38.85	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$853,502.36</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$38.85				<b>Total Collected</b>	<b>\$413,504.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	<b>Total Amount Due</b>	<b>\$853,541.21</b>	+		Forfeited Tax		
						<b>Total</b>	<b>\$413,504.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$413,504.14
<b>Totals: 1 Distributions</b>	<b>\$413,504.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$413,504.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$125,389.34	\$0.00	\$125,389.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,658.15	\$0.00	\$1,658.15	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$53,918.06	\$0.00	\$53,918.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,119.15	\$0.00	\$8,119.15	\$0.00	\$0.00	\$0.00
136 - Operations and Maintenance	\$28,588.43	\$0.00	\$28,588.43	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicapped, Energy	\$28,588.43	\$0.00	\$28,588.43	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$167,242.58	\$0.00	\$167,242.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$413,504.14</b>	<b>\$0.00</b>	<b>\$413,504.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**10A - GOODE TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$125,483.03	+	Real Estate \$54,507.48
+ Supplements	\$652.87	+	Railroad \$8,995.94
- Cancellations	\$981.06	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due</b>	<b>\$125,154.84</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$63,503.42</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<b>Total Amount Due</b>	<b>\$125,154.84</b>	+	Forfeited Tax
			<b>Total \$63,503.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$63,503.42
<b>Totals: 1 Distributions</b>	<b>\$63,503.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$63,503.42</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$44,820.38	\$0.00	\$44,820.38	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$408.96	\$0.00	\$408.96	\$0.00	\$0.00	\$0.00	
019 - Community Buildings/Gymnasiums	\$3,703.90	\$0.00	\$3,703.90	\$0.00	\$0.00	\$0.00	
027 - Audit	\$502.44	\$0.00	\$502.44	\$0.00	\$0.00	\$0.00	
035 - Tort Judgements, General/Liability Ins.	\$7,325.95	\$0.00	\$7,325.95	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$4,533.44	\$0.00	\$4,533.44	\$0.00	\$0.00	\$0.00	
054 - General Assistance	\$1,904.54	\$0.00	\$1,904.54	\$0.00	\$0.00	\$0.00	
200 - Revenue Recapture	\$303.81	\$0.00	\$303.81	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$63,503.42</b>	<b>\$0.00</b>	<b>\$63,503.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**Franklin County**  
**10ARD - GOODE TWP RD DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$82,008.27	+	Real Estate	\$32,758.12
+ Supplements	\$392.39	+	Railroad	\$5,508.98
- Cancellations	\$589.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$3,234.68)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,576.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$38,267.10</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$78,576.38</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$38,267.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
SESSER	\$6,372.08	\$3,234.68
<b>Totals</b>	<b>\$6,372.08</b>	<b>\$3,234.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/26/2024	\$38,267.10
<b>Totals: 1 Distributions</b>	<b>\$38,267.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$38,267.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$12,527.10	\$0.00	\$12,527.10	\$0.00	\$0.00	\$0.00
008 - Bridge	\$619.25	\$0.00	\$619.25	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,414.09	\$0.00	\$18,414.09	\$0.00	\$0.00	\$0.00
010 - Buildings	\$6,017.30	\$0.00	\$6,017.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$490.72	\$0.00	\$490.72	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$198.64	\$0.00	\$198.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,267.10</b>	<b>\$0.00</b>	<b>\$38,267.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**10B - BARREN TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$50,272.84	+	Real Estate	\$22,992.21
+ Supplements	\$273.22	+	Railroad	\$4,810.00
- Cancellations	\$375.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,170.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$27,802.21</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$50,170.74</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$27,802.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$27,802.21
<b>Totals: 1 Distributions</b>	<b>\$27,802.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,802.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,372.42	\$0.00	\$27,372.42	\$0.00	\$0.00	\$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	\$276.71	\$0.00	\$276.71	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$153.08	\$0.00	\$153.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,802.21</b>	<b>\$0.00</b>	<b>\$27,802.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$48,920.59	+	Real Estate	\$22,368.38
+	Supplements	\$265.81	+	Railroad	\$4,680.64
-	Cancellations	\$365.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,816.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$27,049.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$48,816.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,049.02</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
SESSER	\$9.23	\$5.23
<b>Totals</b>	<b>\$9.23</b>	<b>\$5.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/26/2024	\$27,049.02
<b>Totals: 1 Distributions</b>	<b>\$27,049.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,049.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$16,138.99	\$0.00	\$16,138.99	\$0.00	\$0.00	\$0.00
008 - Bridge	\$2,172.59	\$0.00	\$2,172.59	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$7,053.53	\$0.00	\$7,053.53	\$0.00	\$0.00	\$0.00
010 - Buildings	\$1,536.71	\$0.00	\$1,536.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$147.20	\$0.00	\$147.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,049.02</b>	<b>\$0.00</b>	<b>\$27,049.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**10C - EWING TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$124,274.34	+	Real Estate	\$58,792.77
+	Supplements	\$311.21	+	Railroad	\$5,990.36
-	Cancellations	\$738.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$46.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$123,847.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$46.20		<b>Total Collected</b>	<b>\$64,829.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$123,893.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,829.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$64,829.33
<b>Totals: 1 Distributions</b>	<b>\$64,829.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$64,829.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,031.50	\$0.00	\$32,031.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,170.57	\$0.00	\$8,170.57	\$0.00	\$0.00	\$0.00
017 - Cemetary Restoration	\$9,905.86	\$0.00	\$9,905.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$303.67	\$0.00	\$303.67	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$737.51	\$0.00	\$737.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,728.78	\$0.00	\$4,728.78	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$8,560.97	\$0.00	\$8,560.97	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$390.47	\$0.00	\$390.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,829.33</b>	<b>\$0.00</b>	<b>\$64,829.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$116,069.03	+	Real Estate	\$51,563.39
+	Supplements	\$272.98	+	Railroad	\$5,594.84
-	Cancellations	\$647.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$40.43
+/-	Road & Bridge Transfer	(\$3,350.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,344.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$40.43	<b>Total Collected</b> <span style="float: right;"><b>\$57,198.66</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$112,384.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,198.66</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
BENTON	\$4,538.22	\$2,264.80
EWING	\$2,174.75	\$1,085.33
<b>Totals</b>	<b>\$6,712.97</b>	<b>\$3,350.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$57,198.66
<b>Totals: 1 Distributions</b>	<b>\$57,198.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$57,198.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$29,476.68	\$0.00	\$29,476.68	\$0.00	\$0.00	\$0.00
008 - Bridge	\$2,588.52	\$0.00	\$2,588.52	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$10,368.62	\$0.00	\$10,368.62	\$0.00	\$0.00	\$0.00
010 - Buildings	\$11,395.40	\$0.00	\$11,395.40	\$0.00	\$0.00	\$0.00
027 - Audit	\$245.84	\$0.00	\$245.84	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$2,762.06	\$0.00	\$2,762.06	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$361.54	\$0.00	\$361.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,198.66</b>	<b>\$0.00</b>	<b>\$57,198.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$83,374.82	+	Real Estate	\$28,170.19
+	Supplements	\$549.13	+	Railroad	\$3,404.86
-	Cancellations	\$617.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,306.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,575.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$83,306.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,575.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$31,575.05
<b>Totals: 1 Distributions</b>	<b>\$31,575.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$31,575.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,021.88	\$0.00	\$22,021.88	\$0.00	\$0.00	\$0.00
017 - Cemetary Restoration	\$3,618.98	\$0.00	\$3,618.98	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,618.98	\$0.00	\$3,618.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,928.00	\$0.00	\$1,928.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$331.89	\$0.00	\$331.89	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$55.32	\$0.00	\$55.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,575.05</b>	<b>\$0.00</b>	<b>\$31,575.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$88,277.81	+	Real Estate	\$29,785.02
+ Supplements	\$580.61	+	Railroad	\$3,605.10
- Cancellations	\$652.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$41.62)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$88,164.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$33,390.12</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$88,164.36</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$33,390.12</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MACEDONIA	\$118.07	\$41.62
<b>Totals</b>	<b>\$118.07</b>	<b>\$41.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/26/2024	\$33,390.12
<b>Totals: 1 Distributions</b>	<b>\$33,390.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,390.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$25,701.86	\$0.00	\$25,701.86	\$0.00	\$0.00	\$0.00
008 - Bridge	\$1,335.37	\$0.00	\$1,335.37	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$4,906.91	\$0.00	\$4,906.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,390.69	\$0.00	\$1,390.69	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$55.29	\$0.00	\$55.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,390.12</b>	<b>\$0.00</b>	<b>\$33,390.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**10E - TYRONE TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$164,467.16	+	Real Estate	\$85,852.33
+	Supplements	\$1,244.66	+	Railroad	\$6,227.37
-	Cancellations	\$2,173.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$163,538.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$92,079.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$163,538.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,079.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$92,079.70
<b>Totals: 1 Distributions</b>	<b>\$92,079.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$92,079.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,963.33	\$0.00	\$65,963.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,111.36	\$0.00	\$4,111.36	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,008.45	\$0.00	\$1,008.45	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,913.01	\$0.00	\$4,913.01	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,973.11	\$0.00	\$5,973.11	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$9,489.82	\$0.00	\$9,489.82	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$620.62	\$0.00	\$620.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,079.70</b>	<b>\$0.00</b>	<b>\$92,079.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$156,523.44	+	Real Estate	\$73,738.36
+	Supplements	\$1,069.03	+	Railroad	\$5,566.76
-	Cancellations	\$1,866.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,326.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$147,399.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$79,305.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$147,399.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,305.12</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CHRISTOPHER	\$11,003.22	\$6,158.52
NORTH CITY	\$1,931.83	\$1,075.28
VALIER	\$1,915.07	\$1,092.74
<b>Totals</b>	<b>\$14,850.12</b>	<b>\$8,326.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/26/2024	\$79,305.12
<b>Totals: 1 Distributions</b>	<b>\$79,305.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$79,305.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,982.09	\$0.00	\$3,982.09	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$22,004.53	\$0.00	\$22,004.53	\$0.00	\$0.00	\$0.00
008 - Bridge	\$9,360.46	\$0.00	\$9,360.46	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$26,504.11	\$0.00	\$26,504.11	\$0.00	\$0.00	\$0.00
010 - Buildings	\$6,412.71	\$0.00	\$6,412.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,008.46	\$0.00	\$1,008.46	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$6,826.41	\$0.00	\$6,826.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,611.60	\$0.00	\$2,611.60	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$594.75	\$0.00	\$594.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,305.12</b>	<b>\$0.00</b>	<b>\$79,305.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$108,294.48	+	Real Estate	\$52,493.28
+	Supplements	\$1,255.79	+	Railroad	\$5,921.23
-	Cancellations	\$1,522.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$108,027.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$58,414.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$108,027.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,414.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$58,414.51
<b>Totals: 1 Distributions</b>	<b>\$58,414.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$58,414.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,779.43	\$0.00	\$52,779.43	\$0.00	\$0.00	\$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	\$5,396.98	\$0.00	\$5,396.98	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$132.25	\$0.00	\$132.25	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$105.85	\$0.00	\$105.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,414.51</b>	<b>\$0.00</b>	<b>\$58,414.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$144,980.25	+	Real Estate	\$61,085.43
+ Supplements	\$1,461.37	+	Railroad	\$7,550.71
- Cancellations	\$1,771.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$9,566.03)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$135,104.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$68,636.14</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$135,104.01</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$68,636.14</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$2,365.89	\$1,223.05
BUCKNER	\$2,421.77	\$1,283.33
CHRISTOPHER	\$285.59	\$146.96
VALIER	\$894.20	\$460.19
WEST CITY	\$12,272.25	\$6,452.50
<b>Totals</b>	<b>\$18,239.70</b>	<b>\$9,566.03</b>

### Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$68,636.14
<b>Totals: 1 Distributions</b>	<b>\$68,636.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$68,636.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$28,185.82	\$0.00	\$28,185.82	\$0.00	\$0.00	\$0.00
008 - Bridge	\$5,396.89	\$0.00	\$5,396.89	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$32,354.98	\$0.00	\$32,354.98	\$0.00	\$0.00	\$0.00
010 - Buildings	\$2,592.64	\$0.00	\$2,592.64	\$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
200 - Revenue Recapture	\$105.81	\$0.00	\$105.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,636.14</b>	<b>\$0.00</b>	<b>\$68,636.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**10G - BENTON TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$318,055.98	+	Real Estate	\$158,872.70
+	Supplements	\$3,791.74	+	Railroad	\$8,984.50
-	Cancellations	\$5,674.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$316,173.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.62		<b>Total Collected</b>	<b>\$167,869.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$316,186.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$167,869.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$167,869.82
<b>Totals: 1 Distributions</b>	<b>\$167,869.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$167,869.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,870.81	\$0.00	\$120,870.81	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$26,589.23	\$0.00	\$26,589.23	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$18,482.13	\$0.00	\$18,482.13	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,927.65	\$0.00	\$1,927.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,869.82</b>	<b>\$0.00</b>	<b>\$167,869.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$418,272.98	+	Real Estate	\$167,613.28
+	Supplements	\$4,000.44	+	Railroad	\$10,404.13
-	Cancellations	\$5,986.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$13.34
+/-	Road & Bridge Transfer	(\$42,733.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$373,553.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.34		<b>Total Collected</b>	<b>\$178,030.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$373,567.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$178,030.75</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
BENTON	\$79,084.14	\$41,583.83
HANAFORD	\$2,222.89	\$1,149.64
<b>Totals</b>	<b>\$81,307.03</b>	<b>\$42,733.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$178,030.75
<b>Totals: 1 Distributions</b>	<b>\$178,030.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$178,030.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$85,733.88	\$0.00	\$85,733.88	\$0.00	\$0.00	\$0.00
008 - Bridge	\$22,167.14	\$0.00	\$22,167.14	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,061.80	\$0.00	\$39,061.80	\$0.00	\$0.00	\$0.00
010 - Buildings	\$28,516.78	\$0.00	\$28,516.78	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,551.15	\$0.00	\$2,551.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$178,030.75</b>	<b>\$0.00</b>	<b>\$178,030.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$267,610.19	+	Real Estate	\$31,217.94
+	Supplements	\$852.09	+	Railroad	\$5,925.38
-	Cancellations	\$962.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$267,500.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$37,143.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$267,500.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,143.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$37,143.32
<b>Totals: 1 Distributions</b>	<b>\$37,143.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,143.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,057.96	\$0.00	\$37,057.96	\$0.00	\$0.00	\$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	\$69.83	\$0.00	\$69.83	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$15.53	\$0.00	\$15.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,143.32</b>	<b>\$0.00</b>	<b>\$37,143.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**10HRD - EASTERN TWP RD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$212,556.73	+	Real Estate	\$24,795.44
+	Supplements	\$676.80	+	Railroad	\$4,706.40
-	Cancellations	\$764.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$212,469.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29,501.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$212,469.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,501.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$29,501.84
<b>Totals: 1 Distributions</b>	<b>\$29,501.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,501.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$21,302.13	\$0.00	\$21,302.13	\$0.00	\$0.00	\$0.00
008 - Bridge	\$690.43	\$0.00	\$690.43	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$6,803.33	\$0.00	\$6,803.33	\$0.00	\$0.00	\$0.00
010 - Buildings	\$690.43	\$0.00	\$690.43	\$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
200 - Revenue Recapture	\$15.52	\$0.00	\$15.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,501.84</b>	<b>\$0.00</b>	<b>\$29,501.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$165,178.62	+	Real Estate	\$86,282.78
+	Supplements	\$1,204.40	+	Railroad	\$6,558.48
-	Cancellations	\$1,728.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$164,654.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$92,841.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$164,654.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,841.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$92,841.26
<b>Totals: 1 Distributions</b>	<b>\$92,841.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$92,841.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,889.08	\$0.00	\$66,889.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$5,345.61	\$0.00	\$5,345.61	\$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.	\$3,086.69	\$0.00	\$3,086.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,086.69	\$0.00	\$3,086.69	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$12,363.87	\$0.00	\$12,363.87	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,396.79	\$0.00	\$1,396.79	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$672.53	\$0.00	\$672.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,841.26</b>	<b>\$0.00</b>	<b>\$92,841.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$97,438.34	+	Real Estate	\$44,963.79
+	Supplements	\$627.63	+	Railroad	\$3,781.20
-	Cancellations	\$900.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,021.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,143.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$48,744.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,143.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,744.99</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ROYALTON	\$6,592.56	\$3,600.56	09/26/2024	\$48,744.99
ZEIGLER	\$4,367.82	\$2,420.98	<b>Totals: 1 Distributions</b>	<b>\$48,744.99</b>
<b>Totals</b>	<b>\$10,960.38</b>	<b>\$6,021.54</b>	<b>Grand Totals: 1 Distributions</b>	<b>\$48,744.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$24,017.26	\$0.00	\$24,017.26	\$0.00	\$0.00	\$0.00
008 - Bridge	\$4,397.20	\$0.00	\$4,397.20	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,536.72	\$0.00	\$15,536.72	\$0.00	\$0.00	\$0.00
010 - Buildings	\$4,397.20	\$0.00	\$4,397.20	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$396.61	\$0.00	\$396.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,744.99</b>	<b>\$0.00</b>	<b>\$48,744.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**10J - DENNING TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$167,586.83	+	Real Estate	\$75,051.99
+	Supplements	\$1,785.50	+	Railroad	\$6,391.48
-	Cancellations	\$2,486.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$166,886.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$81,443.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$166,886.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$81,443.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$81,443.47
<b>Totals: 1 Distributions</b>	<b>\$81,443.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$81,443.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,539.16	\$0.00	\$43,539.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$58.08	\$0.00	\$58.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$522.79	\$0.00	\$522.79	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$2,323.67	\$0.00	\$2,323.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,950.17	\$0.00	\$3,950.17	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$30,410.58	\$0.00	\$30,410.58	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$639.02	\$0.00	\$639.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,443.47</b>	<b>\$0.00</b>	<b>\$81,443.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$205,658.31	+	Real Estate	\$83,293.42
+	Supplements	\$1,981.58	+	Railroad	\$7,809.15
-	Cancellations	\$2,759.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,842.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$196,038.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$91,102.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$196,038.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,102.57</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FREEMAN SPUR	\$423.93	\$211.75
ORIENT	\$1,154.39	\$551.42
WEST FRANKFORT	\$16,914.08	\$8,079.27
<b>Totals</b>	<b>\$18,492.40</b>	<b>\$8,842.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/26/2024	\$91,102.57
<b>Totals: 1 Distributions</b>	<b>\$91,102.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$91,102.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$203.40	\$0.00	\$203.40	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$31,298.18	\$0.00	\$31,298.18	\$0.00	\$0.00	\$0.00
008 - Bridge	\$7,261.30	\$0.00	\$7,261.30	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$46,182.09	\$0.00	\$46,182.09	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,277.99	\$0.00	\$1,277.99	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$522.81	\$0.00	\$522.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,572.53	\$0.00	\$3,572.53	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$784.27	\$0.00	\$784.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,102.57</b>	<b>\$0.00</b>	<b>\$91,102.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$132,053.04	+	Real Estate	\$61,168.78
+	Supplements	\$1,583.96	+	Railroad	\$2,088.24
-	Cancellations	\$2,258.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$11.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$131,378.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$11.51		<b>Total Collected</b>	<b>\$63,268.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$131,389.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,268.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$63,268.53
<b>Totals: 1 Distributions</b>	<b>\$63,268.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$63,268.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,912.63	\$0.00	\$47,912.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,346.40	\$0.00	\$3,346.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,315.93	\$0.00	\$4,315.93	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,817.88	\$0.00	\$6,817.88	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$875.69	\$0.00	\$875.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,268.53</b>	<b>\$0.00</b>	<b>\$63,268.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,981.09	+	Real Estate	\$62,085.45
+	Supplements	\$1,607.70	+	Railroad	\$2,340.12
-	Cancellations	\$2,292.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$11.67
+/-	Road & Bridge Transfer	(\$6,462.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$140,833.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.67		<b>Total Collected</b>	<b>\$64,437.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$140,845.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,437.24</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
WEST FRANKFORT	\$13,658.61	\$6,462.70
<b>Totals</b>	<b>\$13,658.61</b>	<b>\$6,462.70</b>

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$64,437.24
<b>Totals: 1 Distributions</b>	<b>\$64,437.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$64,437.24</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$16,524.29	\$0.00	\$16,524.29	\$0.00	\$0.00	\$0.00
008 - Bridge	\$125.06	\$0.00	\$125.06	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$28,741.56	\$0.00	\$28,741.56	\$0.00	\$0.00	\$0.00
010 - Buildings	\$11,853.11	\$0.00	\$11,853.11	\$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.	\$3,846.81	\$0.00	\$3,846.81	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,408.18	\$0.00	\$2,408.18	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$938.23	\$0.00	\$938.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,437.24</b>	<b>\$0.00</b>	<b>\$64,437.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**10L - CAVE TWP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$92,731.52	+	Real Estate	\$45,759.96
+	Supplements	\$501.76	+	Railroad	\$4,030.08
-	Cancellations	\$705.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,528.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$49,790.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,528.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,790.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$49,790.04
<b>Totals: 1 Distributions</b>	<b>\$49,790.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$49,790.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,113.92	\$0.00	\$24,113.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,116.98	\$0.00	\$7,116.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$622.02	\$0.00	\$622.02	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,019.48	\$0.00	\$5,019.48	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,083.02	\$0.00	\$2,083.02	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$10,458.50	\$0.00	\$10,458.50	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$376.12	\$0.00	\$376.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,790.04</b>	<b>\$0.00</b>	<b>\$49,790.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**10LRD - CAVE TWP RD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$67,756.66	+	Real Estate	\$32,019.16
+	Supplements	\$351.09	+	Railroad	\$2,944.70
-	Cancellations	\$493.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,416.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,197.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$34,963.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$66,197.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,963.86</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
THOMPSONVILLE	\$2,739.28	\$1,416.40
<b>Totals</b>	<b>\$2,739.28</b>	<b>\$1,416.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/26/2024	\$34,963.86
<b>Totals: 1 Distributions</b>	<b>\$34,963.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,963.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$419.46	\$0.00	\$419.46	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$11,819.36	\$0.00	\$11,819.36	\$0.00	\$0.00	\$0.00
008 - Bridge	\$1,055.97	\$0.00	\$1,055.97	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,862.76	\$0.00	\$18,862.76	\$0.00	\$0.00	\$0.00
010 - Buildings	\$1,461.00	\$0.00	\$1,461.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$86.80	\$0.00	\$86.80	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$983.66	\$0.00	\$983.66	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$274.85	\$0.00	\$274.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,963.86</b>	<b>\$0.00</b>	<b>\$34,963.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**11A - BENTON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,256,805.32	+	Real Estate	\$659,014.68
+	Supplements	\$11,479.37	+	Railroad	\$21,820.87
-	Cancellations	\$18,146.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$72.56
+/-	Road & Bridge Transfer	\$45,071.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,295,210.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.56	<b>Total Collected</b> <b>\$680,908.11</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,295,282.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$680,908.11</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$4,538.22	\$2,264.80
BROWNING TWP RD DIST	\$2,365.89	\$1,223.05
BENTON TWP RD DIST	\$79,084.14	\$41,583.83
<b>Totals</b>	<b>\$85,988.25</b>	<b>\$45,071.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/26/2024	\$680,908.11
<b>Totals: 1 Distributions</b>	<b>\$680,908.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$680,908.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,136.95	\$0.00	\$61,136.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$43,000.35	\$0.00	\$43,000.35	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$45,071.68	\$0.00	\$45,071.68	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$10,110.43	\$0.00	\$10,110.43	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$74,866.56	\$0.00	\$74,866.56	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,110.43	\$0.00	\$10,110.43	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$179,593.90	\$0.00	\$179,593.90	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$30,371.36	\$0.00	\$30,371.36	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$161,890.31	\$0.00	\$161,890.31	\$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	\$43,511.57	\$0.00	\$43,511.57	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071 - Airport	\$21,244.57	\$0.00	\$21,244.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$680,908.11</b>	<b>\$0.00</b>	<b>\$680,908.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**11B - BUCKNER**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,588.99	+		Real Estate	\$5,630.50
+	Supplements	\$28.84	+		Railroad	\$390.36
-	Cancellations	\$34.96	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,283.33	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,866.20</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$6,020.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$10,866.20</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,020.86</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$2,421.77	\$1,283.33
<b>Totals</b>	<b>\$2,421.77</b>	<b>\$1,283.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$6,020.86
<b>Totals: 1 Distributions</b>	<b>\$6,020.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,020.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,285.18	\$0.00	\$1,285.18	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,283.33	\$0.00	\$1,283.33	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$320.87	\$0.00	\$320.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$529.19	\$0.00	\$529.19	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,580.86	\$0.00	\$1,580.86	\$0.00	\$0.00	\$0.00
042 - Parks	\$371.28	\$0.00	\$371.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$631.67	\$0.00	\$631.67	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$18.48	\$0.00	\$18.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,020.86</b>	<b>\$0.00</b>	<b>\$6,020.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**11C - CHRISTOPHER**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$466,853.26
+ Supplements	\$4,868.25
- Cancellations	\$9,621.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,305.48
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$468,405.59</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$468,405.59</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$240,980.28
Railroad	\$9,193.49
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
<b>Total Collected</b>	<b>\$250,173.77</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$250,173.77</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$11,003.22	\$6,158.52
BROWNING TWP RD DIST	\$285.59	\$146.96
<b>Totals</b>	<b>\$11,288.81</b>	<b>\$6,305.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$250,173.77
<b>Totals: 1 Distributions</b>	<b>\$250,173.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$250,173.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,462.24	\$0.00	\$36,462.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$66,547.02	\$0.00	\$66,547.02	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$6,305.48	\$0.00	\$6,305.48	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$15,852.17	\$0.00	\$15,852.17	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$15,852.17	\$0.00	\$15,852.17	\$0.00	\$0.00	\$0.00
016 - Library	\$12,090.25	\$0.00	\$12,090.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,881.67	\$0.00	\$8,881.67	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$26,121.95	\$0.00	\$26,121.95	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$472.86	\$0.00	\$472.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$33,635.53	\$0.00	\$33,635.53	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,876.67	\$0.00	\$2,876.67	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$25,075.76	\$0.00	\$25,075.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$250,173.77</b>	<b>\$0.00</b>	<b>\$250,173.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**11D - NORTH CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,820.46	+		Real Estate	\$3,289.94
+	Supplements	\$38.45	+		Railroad	\$0.00
-	Cancellations	\$69.33	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,075.28	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,864.86</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$3,289.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,864.86</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,289.94</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$1,931.83	\$1,075.28
<b>Totals</b>	<b>\$1,931.83</b>	<b>\$1,075.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$3,289.94
<b>Totals: 1 Distributions</b>	<b>\$3,289.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,289.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,281.98	\$0.00	\$1,281.98	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,075.28	\$0.00	\$1,075.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$276.35	\$0.00	\$276.35	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$151.61	\$0.00	\$151.61	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$251.40	\$0.00	\$251.40	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$209.18	\$0.00	\$209.18	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$44.14	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,289.94</b>	<b>\$0.00</b>	<b>\$3,289.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**11E - EWING**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,456.52	+	Real Estate	\$5,958.85
+	Supplements	\$169.48	+	Railroad	\$0.00
-	Cancellations	\$437.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$64.66
+/-	Road & Bridge Transfer	\$1,085.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,274.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$64.66	<b>Total Collected</b> <b>\$6,023.51</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,338.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,023.51</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$2,174.75	\$1,085.33
<b>Totals</b>	<b>\$2,174.75</b>	<b>\$1,085.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$6,023.51
<b>Totals: 1 Distributions</b>	<b>\$6,023.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,023.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,495.54	\$0.00	\$1,495.54	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,085.33	\$0.00	\$1,085.33	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$215.42	\$0.00	\$215.42	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$1,077.95	\$0.00	\$1,077.95	\$0.00	\$0.00	\$0.00
027 - Audit	\$646.28	\$0.00	\$646.28	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$861.70	\$0.00	\$861.70	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$323.13	\$0.00	\$323.13	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$43.09	\$0.00	\$43.09	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$193.87	\$0.00	\$193.87	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$81.20	\$0.00	\$81.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,023.51</b>	<b>\$0.00</b>	<b>\$6,023.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,961.08	+	Real Estate	\$2,248.19
+ Supplements	\$276.92	+	Railroad	\$339.82
- Cancellations	\$455.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$211.75	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,993.97</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,588.01</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,993.97</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,588.01</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$423.93	\$211.75
<b>Totals</b>	<b>\$423.93</b>	<b>\$211.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/26/2024	\$2,588.01
<b>Totals: 1 Distributions</b>	<b>\$2,588.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,588.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$307.41	\$0.00	\$307.41	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,388.87	\$0.00	\$1,388.87	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$211.75	\$0.00	\$211.75	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$268.75	\$0.00	\$268.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$307.39	\$0.00	\$307.39	\$0.00	\$0.00	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$95.88	\$0.00	\$95.88	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$7.96	\$0.00	\$7.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,588.01</b>	<b>\$0.00</b>	<b>\$2,588.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**11G - HANAFORD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,716.01	+	Real Estate	\$2,205.20
+	Supplements	\$47.67	+	Railroad	\$0.00
-	Cancellations	\$86.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.08
+/-	Road & Bridge Transfer	\$1,149.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,826.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.08		<b>Total Collected</b>	<b>\$2,205.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,826.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,205.28</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BENTON TWP RD DIST	\$2,222.89	\$1,149.64
<b>Totals</b>	<b>\$2,222.89</b>	<b>\$1,149.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$2,205.28
<b>Totals: 1 Distributions</b>	<b>\$2,205.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,205.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,035.69	\$0.00	\$1,035.69	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,149.64	\$0.00	\$1,149.64	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$19.95	\$0.00	\$19.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,205.28</b>	<b>\$0.00</b>	<b>\$2,205.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**11H - MACEDONIA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$26.38	+		Real Estate	\$55.27
+	Supplements	\$0.81	+		Railroad	\$0.00
-	Cancellations	\$0.91	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$41.62	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67.90</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$55.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$67.90</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$55.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHERN TWP RD DIST	\$118.07	\$41.62
<b>Totals</b>	<b>\$118.07</b>	<b>\$41.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/26/2024	\$55.27
<b>Totals: 1 Distributions</b>	<b>\$55.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$55.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13.65	\$0.00	\$13.65	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$41.62	\$0.00	\$41.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55.27</b>	<b>\$0.00</b>	<b>\$55.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**11I - ORIENT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,733.85	+		Real Estate	\$2,777.81
+	Supplements	\$57.27	+		Railroad	\$0.00
-	Cancellations	\$92.98	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$551.42	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,249.56</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$2,777.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,249.56</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,777.81</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$1,154.39	\$551.42
<b>Totals</b>	<b>\$1,154.39</b>	<b>\$551.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/26/2024	\$2,777.81
<b>Totals: 1 Distributions</b>	<b>\$2,777.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,777.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$965.21	\$0.00	\$965.21	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$551.42	\$0.00	\$551.42	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$287.28	\$0.00	\$287.28	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$767.91	\$0.00	\$767.91	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$194.15	\$0.00	\$194.15	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$11.84	\$0.00	\$11.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,777.81</b>	<b>\$0.00</b>	<b>\$2,777.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**11J - ROYALTON**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$40,901.47
+ Supplements	\$400.52
- Cancellations	\$682.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,600.56
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,219.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,219.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$22,624.74
Railroad	\$41.05
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
<b>Total Collected</b>	<b>\$22,665.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,665.79</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$6,592.56	\$3,600.56
<b>Totals</b>	<b>\$6,592.56</b>	<b>\$3,600.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/26/2024	\$22,665.79
<b>Totals: 1 Distributions</b>	<b>\$22,665.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22,665.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,764.55	\$0.00	\$2,764.55	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$3,600.56	\$0.00	\$3,600.56	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,545.10	\$0.00	\$2,545.10	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,545.10	\$0.00	\$2,545.10	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$1,267.25	\$0.00	\$1,267.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,555.71	\$0.00	\$2,555.71	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,723.82	\$0.00	\$5,723.82	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,497.33	\$0.00	\$1,497.33	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$166.37	\$0.00	\$166.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,665.79</b>	<b>\$0.00</b>	<b>\$22,665.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**11K - SESSER**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$193,644.68	+	Real Estate	\$88,197.78
+	Supplements	\$1,584.14	+	Railroad	\$11,583.27
-	Cancellations	\$2,520.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,239.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$195,948.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$99,781.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$195,948.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$99,781.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GOODE TWP RD DIST	\$6,372.08	\$3,234.68
BARREN TWP RD DIST	\$9.23	\$5.23
<b>Totals</b>	<b>\$6,381.31</b>	<b>\$3,239.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/26/2024	\$99,781.05
<b>Totals: 1 Distributions</b>	<b>\$99,781.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$99,781.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,452.91	\$0.00	\$24,452.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,925.09	\$0.00	\$24,925.09	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$3,239.91	\$0.00	\$3,239.91	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,236.04	\$0.00	\$4,236.04	\$0.00	\$0.00	\$0.00
016 - Library	\$13,959.55	\$0.00	\$13,959.55	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,038.86	\$0.00	\$5,038.86	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$996.41	\$0.00	\$996.41	\$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	\$22,932.28	\$0.00	\$22,932.28	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,781.05</b>	<b>\$0.00</b>	<b>\$99,781.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,035.60	+	Real Estate	\$11,279.22
+	Supplements	\$167.78	+	Railroad	\$0.00
-	Cancellations	\$293.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,416.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,326.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,279.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,326.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,279.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CAVE TWP RD DIST	\$2,739.28	\$1,416.40
<b>Totals</b>	<b>\$2,739.28</b>	<b>\$1,416.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/26/2024	\$11,279.22
<b>Totals: 1 Distributions</b>	<b>\$11,279.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,279.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,642.68	\$0.00	\$3,642.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,964.70	\$0.00	\$1,964.70	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,416.40	\$0.00	\$1,416.40	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$2,869.75	\$0.00	\$2,869.75	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,323.86	\$0.00	\$1,323.86	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$61.83	\$0.00	\$61.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,279.22</b>	<b>\$0.00</b>	<b>\$11,279.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**11M - VALIER**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$49,376.29
+ Supplements	\$566.65
- Cancellations	\$886.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,552.93
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,609.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$50,609.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$22,948.70
Railroad	\$2,356.00
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
<b>Total Collected</b>	<b>\$25,304.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$25,304.70</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$1,915.07	\$1,092.74
BROWNING TWP RD DIST	\$894.20	\$460.19
<b>Totals</b>	<b>\$2,809.27</b>	<b>\$1,552.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/26/2024	\$25,304.70
<b>Totals: 1 Distributions</b>	<b>\$25,304.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,304.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,692.52	\$0.00	\$7,692.52	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,552.93	\$0.00	\$1,552.93	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,402.02	\$0.00	\$2,402.02	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,402.02	\$0.00	\$2,402.02	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,402.02	\$0.00	\$2,402.02	\$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.	\$5,768.31	\$0.00	\$5,768.31	\$0.00	\$0.00	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,884.15	\$0.00	\$2,884.15	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$80.73	\$0.00	\$80.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,304.70</b>	<b>\$0.00</b>	<b>\$25,304.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**11N - WEST CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$111,748.94	+	Real Estate	\$63,745.16
+	Supplements	\$503.14	+	Railroad	\$2,943.12
-	Cancellations	\$702.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,452.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$118,001.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66,688.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,001.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,688.28</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$12,272.25	\$6,452.50
<b>Totals</b>	<b>\$12,272.25</b>	<b>\$6,452.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/26/2024	\$66,688.28
<b>Totals: 1 Distributions</b>	<b>\$66,688.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$66,688.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,790.94	\$0.00	\$24,790.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,187.58	\$0.00	\$30,187.58	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$6,452.50	\$0.00	\$6,452.50	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$5,257.26	\$0.00	\$5,257.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,688.28</b>	<b>\$0.00</b>	<b>\$66,688.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Franklin County 110 - WEST FRANKFORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,832,464.93	+	Real Estate	\$821,053.92
+	Supplements	\$19,770.47	+	Railroad	\$0.00
-	Cancellations	\$29,781.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$167.84
+/-	Road & Bridge Transfer	\$14,541.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,836,996.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$167.84		<b>Total Collected</b>	<b>\$821,221.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,837,163.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$821,221.76</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$16,914.08	\$8,079.27
FRANKFORT TWP RD DIST	\$13,658.61	\$6,462.70
<b>Totals</b>	<b>\$30,572.69</b>	<b>\$14,541.97</b>

### Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$821,221.76
<b>Totals: 1 Distributions</b>	<b>\$821,221.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$821,221.76</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48,416.92	\$0.00	\$48,416.92	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$14,541.97	\$0.00	\$14,541.97	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$51,958.25	\$0.00	\$51,958.25	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$167,291.66	\$0.00	\$167,291.66	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$51,958.25	\$0.00	\$51,958.25	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$249,167.26	\$0.00	\$249,167.26	\$0.00	\$0.00	\$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	\$2,207.08	\$0.00	\$2,207.08	\$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.	\$233,473.29	\$0.00	\$233,473.29	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$2,207.08	\$0.00	\$2,207.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$821,221.76</b>	<b>\$0.00</b>	<b>\$821,221.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**110LB - WEST FRANKFORT LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$188,031.02	+	Real Estate	\$82,756.91
+ Supplements	\$1,991.79	+	Railroad	\$0.00
- Cancellations	\$3,003.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.30
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$187,018.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$20.30	<b>Total Collected</b> <span style="float: right;"><b>\$82,777.21</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$187,039.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$82,777.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$82,777.21
<b>Totals: 1 Distributions</b>	<b>\$82,777.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$82,777.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,858.15	\$0.00	\$5,858.15	\$0.00	\$0.00	\$0.00
016 - Library	\$67,491.49	\$0.00	\$67,491.49	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,771.10	\$0.00	\$1,771.10	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,087.12	\$0.00	\$4,087.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,569.35	\$0.00	\$3,569.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,777.21</b>	<b>\$0.00</b>	<b>\$82,777.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**11P - ZEIGLER**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$178,560.63	+	Real Estate	\$86,287.37
+	Supplements	\$1,054.12	+	Railroad	\$3,419.59
-	Cancellations	\$1,675.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,420.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$180,360.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$89,706.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$180,360.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,706.96</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$4,367.82	\$2,420.98
<b>Totals</b>	<b>\$4,367.82</b>	<b>\$2,420.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$89,706.96
<b>Totals: 1 Distributions</b>	<b>\$89,706.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$89,706.96</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$10,385.64	\$0.00	\$10,385.64	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$6,605.71	\$0.00	\$6,605.71	\$0.00	\$0.00	\$0.00	
007 - Road and Bridge	\$2,420.98	\$0.00	\$2,420.98	\$0.00	\$0.00	\$0.00	
012 - Fire Protection	\$2,594.57	\$0.00	\$2,594.57	\$0.00	\$0.00	\$0.00	
014 - Police Protection	\$2,594.57	\$0.00	\$2,594.57	\$0.00	\$0.00	\$0.00	
016 - Library	\$4,719.47	\$0.00	\$4,719.47	\$0.00	\$0.00	\$0.00	
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
027 - Audit	\$1,180.46	\$0.00	\$1,180.46	\$0.00	\$0.00	\$0.00	
035 - Tort Judgements, General/Liability Ins.	\$50,253.59	\$0.00	\$50,253.59	\$0.00	\$0.00	\$0.00	
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
043 - Playground and Recreation	\$2,360.91	\$0.00	\$2,360.91	\$0.00	\$0.00	\$0.00	
046 - Emergency Services/Disaster Operations	\$472.22	\$0.00	\$472.22	\$0.00	\$0.00	\$0.00	
047 - Social Security	\$4,719.47	\$0.00	\$4,719.47	\$0.00	\$0.00	\$0.00	
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
200 - Revenue Recapture	\$1,399.37	\$0.00	\$1,399.37	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$89,706.96</b>	<b>\$0.00</b>	<b>\$89,706.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$27,054.72	+	Real Estate	\$11,947.99
+ Supplements	\$142.74	+	Railroad	\$2,144.41
- Cancellations	\$208.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,988.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$14,092.40</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$26,988.95</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$14,092.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$14,092.40
<b>Totals: 1 Distributions</b>	<b>\$14,092.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,092.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,022.10	\$0.00	\$14,022.10	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$70.30	\$0.00	\$70.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,092.40</b>	<b>\$0.00</b>	<b>\$14,092.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Franklin County 12B - BENTON PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$439,249.54	+	Real Estate	\$217,442.57
+	Supplements	\$5,061.56	+	Railroad	\$16,043.90
-	Cancellations	\$7,127.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.87
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$437,183.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.87		<b>Total Collected</b>	<b>\$233,499.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$437,196.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$233,499.34</b>

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$233,499.34
<b>Totals: 1 Distributions</b>	<b>\$233,499.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$233,499.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,841.09	\$0.00	\$54,841.09	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$22,572.84	\$0.00	\$22,572.84	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$15,689.98	\$0.00	\$15,689.98	\$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.	\$18,206.18	\$0.00	\$18,206.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,325.27	\$0.00	\$9,325.27	\$0.00	\$0.00	\$0.00
107 - Historical Museum	\$37,448.62	\$0.00	\$37,448.62	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$70,604.82	\$0.00	\$70,604.82	\$0.00	\$0.00	\$0.00
125 - Paving and Lighting	\$2,812.26	\$0.00	\$2,812.26	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,998.28	\$0.00	\$1,998.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$233,499.34</b>	<b>\$0.00</b>	<b>\$233,499.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,522.69	+		Real Estate	\$3,952.09
+	Supplements	\$40.55	+		Railroad	\$428.92
-	Cancellations	\$62.53	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$2.17
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,500.71</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.17			<b>Total Collected</b>	<b>\$4,383.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,502.88</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,383.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$4,383.18
<b>Totals: 1 Distributions</b>	<b>\$4,383.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,383.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,360.82	\$0.00	\$4,360.82	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$22.36	\$0.00	\$22.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,383.18</b>	<b>\$0.00</b>	<b>\$4,383.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,951.47	+		Real Estate	\$1,901.73
+	Supplements	\$31.08	+		Railroad	\$231.20
-	Cancellations	\$38.95	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,943.60</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,132.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,943.60</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,132.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$2,132.93
<b>Totals: 1 Distributions</b>	<b>\$2,132.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,132.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,132.93	\$0.00	\$2,132.93	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,132.93</b>	<b>\$0.00</b>	<b>\$2,132.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$529,689.43
+ Supplements	\$5,788.22
- Cancellations	\$8,187.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$527,289.72</b>
+ Prior Year Real Estate Tax	\$25.27
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$527,314.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$246,434.23
Railroad	\$6,155.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$25.27
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$252,614.52</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$252,614.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/26/2024	\$252,614.52
<b>Totals: 1 Distributions</b>	<b>\$252,614.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$252,614.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,650.26	\$0.00	\$133,650.26	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$19,927.49	\$0.00	\$19,927.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,298.64	\$0.00	\$8,298.64	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,680.85	\$0.00	\$8,680.85	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,910.78	\$0.00	\$1,910.78	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$20,691.91	\$0.00	\$20,691.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,008.23	\$0.00	\$9,008.23	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$45,805.83	\$0.00	\$45,805.83	\$0.00	\$0.00	\$0.00
125 - Paving and Lighting	\$1,910.78	\$0.00	\$1,910.78	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,729.75	\$0.00	\$2,729.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$252,614.52</b>	<b>\$0.00</b>	<b>\$252,614.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**13A - MOSQUITO ABATEMENT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$26,254.33	+	Real Estate	\$12,026.31
+	Supplements	\$293.82	+	Railroad	\$577.99
-	Cancellations	\$412.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,135.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.16	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$12,605.46</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$26,136.48</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$12,605.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$12,605.46
<b>Totals: 1 Distributions</b>	<b>\$12,605.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,605.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,486.53	\$0.00	\$12,486.53	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$118.93	\$0.00	\$118.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,605.46</b>	<b>\$0.00</b>	<b>\$12,605.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**14A - SESSER FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$127,845.20	+	Real Estate	\$55,958.59
+	Supplements	\$670.11	+	Railroad	\$10,066.95
-	Cancellations	\$978.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,536.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66,025.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,536.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,025.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$66,025.54
<b>Totals: 1 Distributions</b>	<b>\$66,025.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$66,025.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,450.07	\$0.00	\$57,450.07	\$0.00	\$0.00	\$0.00
027 - Audit	\$719.02	\$0.00	\$719.02	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,980.44	\$0.00	\$4,980.44	\$0.00	\$0.00	\$0.00
047 - Social Security	\$719.02	\$0.00	\$719.02	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$1,823.82	\$0.00	\$1,823.82	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$333.17	\$0.00	\$333.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,025.54</b>	<b>\$0.00</b>	<b>\$66,025.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**14B - ROYALTON LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$28,341.45	+	Real Estate	\$13,185.98	
+ Supplements	\$242.75	+	Railroad	\$24.50	
- Cancellations	\$423.29	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$28,160.91</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$13,210.48</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$28,160.91</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$13,210.48</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$13,210.48
<b>Totals: 1 Distributions</b>	<b>\$13,210.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,210.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,953.87	\$0.00	\$11,953.87	\$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.	\$569.90	\$0.00	\$569.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$569.90	\$0.00	\$569.90	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$116.81	\$0.00	\$116.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,210.48</b>	<b>\$0.00</b>	<b>\$13,210.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**14C - BENTON LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$577,548.74	+	Real Estate	\$278,456.93
+	Supplements	\$6,566.72	+	Railroad	\$34,127.82
-	Cancellations	\$9,283.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$16.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$574,831.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.06	<b>Total Collected</b> <b>\$312,600.81</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$574,847.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$312,600.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$312,600.81
<b>Totals: 1 Distributions</b>	<b>\$312,600.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$312,600.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230,850.98	\$0.00	\$230,850.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,959.11	\$0.00	\$6,959.11	\$0.00	\$0.00	\$0.00
010 - Buildings	\$43,354.62	\$0.00	\$43,354.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,519.58	\$0.00	\$3,519.58	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$17,357.79	\$0.00	\$17,357.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,919.12	\$0.00	\$7,919.12	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,639.61	\$0.00	\$2,639.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$312,600.81</b>	<b>\$0.00</b>	<b>\$312,600.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$187,120.83	+	Real Estate	\$84,768.82
+	Supplements	\$1,944.83	+	Railroad	\$9,218.50
-	Cancellations	\$2,793.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.91
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$186,271.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$23.91		<b>Total Collected</b>	<b>\$94,011.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$186,295.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,011.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$94,011.23
<b>Totals: 1 Distributions</b>	<b>\$94,011.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$94,011.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,423.41	\$0.00	\$77,423.41	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,027.83	\$0.00	\$2,027.83	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$13,992.16	\$0.00	\$13,992.16	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$567.83	\$0.00	\$567.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,011.23</b>	<b>\$0.00</b>	<b>\$94,011.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,964.62	+	Real Estate	\$38,914.64
+	Supplements	\$1,036.30	+	Railroad	\$5,859.23
-	Cancellations	\$1,326.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,674.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,773.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$85,674.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,773.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$44,773.87
<b>Totals: 1 Distributions</b>	<b>\$44,773.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$44,773.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$44,534.06	\$0.00	\$44,534.06	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$239.81	\$0.00	\$239.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,773.87</b>	<b>\$0.00</b>	<b>\$44,773.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,469.70	+	Real Estate	\$39,784.25
+	Supplements	\$915.39	+	Railroad	\$2,969.78
-	Cancellations	\$1,221.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,163.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$42,754.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,163.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,754.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$42,754.03
<b>Totals: 1 Distributions</b>	<b>\$42,754.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,754.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$42,189.34	\$0.00	\$42,189.34	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$564.69	\$0.00	\$564.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,754.03</b>	<b>\$0.00</b>	<b>\$42,754.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**14G - CAVE-EASTERN FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,942.83	+	Real Estate	\$25,341.04
+	Supplements	\$414.06	+	Railroad	\$3,080.34
-	Cancellations	\$519.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$105,837.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$28,421.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$105,837.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,421.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$28,421.38
<b>Totals: 1 Distributions</b>	<b>\$28,421.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,421.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,465.88	\$0.00	\$26,465.88	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,888.82	\$0.00	\$1,888.82	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$66.68	\$0.00	\$66.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,421.38</b>	<b>\$0.00</b>	<b>\$28,421.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$474,517.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$474,517.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$474,517.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$278,546.39
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
<b>Total Collected</b>	<b>\$278,546.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$278,546.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/26/2024	\$278,546.39
<b>Totals: 1 Distributions</b>	<b>\$278,546.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$278,546.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$278,546.39	\$0.00	\$278,546.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$278,546.39</b>	<b>\$0.00</b>	<b>\$278,546.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$307,363.84	+	Real Estate	\$116,844.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$22,865.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$284,498.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$116,844.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$284,498.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$116,844.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$116,844.58
<b>Totals: 1 Distributions</b>	<b>\$116,844.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$116,844.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,844.58	\$0.00	\$116,844.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,844.58</b>	<b>\$0.00</b>	<b>\$116,844.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$533,553.70
+ Supplements	\$1,900.12
- Cancellations	\$4,420.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$531,033.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$531,033.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$223,139.41
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
<b>Total Collected</b>	<b>\$223,139.41</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$223,139.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/26/2024	\$223,139.41
<b>Totals: 1 Distributions</b>	<b>\$223,139.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$223,139.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$223,139.41	\$0.00	\$223,139.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$223,139.41</b>	<b>\$0.00</b>	<b>\$223,139.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**T04 - BENTON IND JOB REC 2008 TIF #2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$136,179.40	+	Real Estate	\$96,423.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$136,179.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$96,423.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$136,179.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$96,423.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$96,423.26
<b>Totals: 1 Distributions</b>	<b>\$96,423.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$96,423.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$96,423.26	\$0.00	\$96,423.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,423.26</b>	<b>\$0.00</b>	<b>\$96,423.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$339,974.30	+	Real Estate	\$132,601.41
+	Supplements	\$3,320.94	+	Railroad	\$0.00
-	Cancellations	\$15,089.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$328,206.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$132,601.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$328,206.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$132,601.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$132,601.41
<b>Totals: 1 Distributions</b>	<b>\$132,601.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$132,601.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132,601.41	\$0.00	\$132,601.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,601.41</b>	<b>\$0.00</b>	<b>\$132,601.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**T06 - W FRANKFORT 2008 TIF #2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$593,349.34
+ Supplements	\$777.54
- Cancellations	\$1,526.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$592,600.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$592,600.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$308,796.01
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
<b>Total Collected</b>	<b>\$308,796.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$308,796.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/26/2024	\$308,796.01
<b>Totals: 1 Distributions</b>	<b>\$308,796.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$308,796.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$308,796.01	\$0.00	\$308,796.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$308,796.01</b>	<b>\$0.00</b>	<b>\$308,796.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**T07 - CHRISTOPHER 2012 TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$207,838.54	+	Real Estate	\$85,737.32
+	Supplements	\$276.20	+	Railroad	\$0.00
-	Cancellations	\$1,809.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$206,305.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$85,737.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$206,305.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,737.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$85,737.32
<b>Totals: 1 Distributions</b>	<b>\$85,737.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$85,737.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,737.32	\$0.00	\$85,737.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,737.32</b>	<b>\$0.00</b>	<b>\$85,737.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Franklin County**  
**T08 - SESSER 2022 TIF #2**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,516.16	+		Real Estate	\$1,234.03
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,516.16</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,234.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,516.16</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,234.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
09/26/2024	\$1,234.03
<b>Totals: 1 Distributions</b>	<b>\$1,234.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,234.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,234.03	\$0.00	\$1,234.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,234.03</b>	<b>\$0.00</b>	<b>\$1,234.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>