

Settlement Sheet Franklin County 01A - FRANKLIN COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,001,032.45	+	Real Estate	\$4,206,799.19
+	Supplements	\$58,085.95	+	Railroad	\$233,269.90
-	Cancellations	\$82,006.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$197.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,977,111.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$197.60		Total Collected	\$4,440,266.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,977,309.41	+	Forfeited Tax	
				Total	\$4,440,266.69

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$2,411,321.24
11/07/2024	\$2,028,945.45
Totals: 2 Distributions	\$4,440,266.69
Grand Totals: 2 Distributions	\$4,440,266.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,694,059.40	\$919,972.07	\$774,087.33	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$219,313.65	\$119,099.97	\$100,213.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$337,438.07	\$183,248.35	\$154,189.72	\$0.00	\$0.00	\$0.00
006 - Highway	\$505,928.42	\$274,748.35	\$231,180.07	\$0.00	\$0.00	\$0.00
008 - Bridge	\$173,068.29	\$93,986.08	\$79,082.21	\$0.00	\$0.00	\$0.00
018 - Mental Health Facilities	\$111,717.11	\$60,668.85	\$51,048.26	\$0.00	\$0.00	\$0.00
021 - Federal Aid Highway Matching Tax	\$173,068.29	\$93,986.08	\$79,082.21	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$613,067.63	\$332,931.13	\$280,136.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$454,647.79	\$246,900.01	\$207,747.78	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$94,315.71	\$51,218.88	\$43,096.83	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$32,049.83	\$17,404.92	\$14,644.91	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$31,592.50	\$17,156.55	\$14,435.95	\$0.00	\$0.00	\$0.00
Totals	\$4,440,266.69	\$2,411,321.24	\$2,028,945.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
01B - BI-COUNTY HEALTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$362,669.72	+	Real Estate	\$305,096.35
+	Supplements	\$4,210.54	+	Railroad	\$16,909.62
-	Cancellations	\$5,944.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$14.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$360,935.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$14.16		Total Collected	\$322,020.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$360,949.86	+	Forfeited Tax	
				Total	\$322,020.13

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$174,880.12
11/07/2024	\$147,140.01
Totals: 2 Distributions	\$322,020.13
Grand Totals: 2 Distributions	\$322,020.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$141,542.35	\$76,867.67	\$64,674.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$118,181.06	\$64,180.84	\$54,000.22	\$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.	\$30,690.45	\$16,667.12	\$14,023.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$29,316.06	\$15,920.73	\$13,395.33	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,290.21	\$1,243.76	\$1,046.45	\$0.00	\$0.00	\$0.00
Totals	\$322,020.13	\$174,880.12	\$147,140.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
05A - FRANKLIN COUNTY HOSPITAL

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$978,764.96	+	Real Estate	\$847,596.05
+	Supplements	\$12,062.89	+	Railroad	\$47,663.08
-	Cancellations	\$17,118.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$42.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$895,301.61
+	Prior Year Real Estate Tax	\$42.48	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$973,751.59	+	Forfeited Tax	
			Total		
			\$895,301.61		

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$504,439.66
11/07/2024	\$390,861.95
Totals: 2 Distributions	\$895,301.61
Grand Totals: 2 Distributions	\$895,301.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,678.32	\$6,016.49	\$4,661.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$17,512.97	\$9,867.33	\$7,645.64	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$185,382.03	\$104,449.77	\$80,932.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$674,893.56	\$380,255.18	\$294,638.38	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6,834.73	\$3,850.89	\$2,983.84	\$0.00	\$0.00	\$0.00
Totals	\$895,301.61	\$504,439.66	\$390,861.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
06A - REND LAKE CONS DIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$273,451.48	+	Real Estate	\$230,069.79
+	Supplements	\$3,162.34	+	Railroad	\$12,732.14
-	Cancellations	\$4,460.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.43
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272,153.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.43		Total Collected	\$242,812.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$272,163.82	+	Forfeited Tax	
				Total	\$242,812.36

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$131,846.86
11/07/2024	\$110,965.50
Totals: 2 Distributions	\$242,812.36
Grand Totals: 2 Distributions	\$242,812.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$194,798.65	\$105,775.47	\$89,023.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,718.17	\$7,448.95	\$6,269.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$32,466.43	\$17,629.23	\$14,837.20	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,829.11	\$993.21	\$835.90	\$0.00	\$0.00	\$0.00
Totals	\$242,812.36	\$131,846.86	\$110,965.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
07D - 47-BENTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,428,829.97	+	Real Estate	\$3,004,849.18
+	Supplements	\$46,564.50	+	Railroad	\$130,817.94
-	Cancellations	\$70,810.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$99.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,404,583.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$99.51	Total Collected \$3,135,766.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,404,683.09	+	Forfeited Tax	
				Total	\$3,135,766.63

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$1,822,407.63
11/07/2024	\$1,313,359.00
Totals: 2 Distributions	\$3,135,766.63
Grand Totals: 2 Distributions	\$3,135,766.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,691,906.02	\$983,281.86	\$708,624.16	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$204,150.95	\$118,646.03	\$85,504.92	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$342,977.61	\$199,327.65	\$143,649.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$137,139.61	\$79,701.17	\$57,438.44	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$205,709.43	\$119,551.77	\$86,157.66	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$64,932.33	\$37,736.60	\$27,195.73	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$68,569.82	\$39,850.59	\$28,719.23	\$0.00	\$0.00	\$0.00
033 - Special Education	\$68,569.82	\$39,850.59	\$28,719.23	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$182,852.83	\$106,268.24	\$76,584.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$141,815.02	\$82,418.37	\$59,396.65	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$27,143.19	\$15,774.76	\$11,368.43	\$0.00	\$0.00	\$0.00
Totals	\$3,135,766.63	\$1,822,407.63	\$1,313,359.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
07F - 91-AKIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,731,855.48	+	Real Estate	\$1,040,548.25
+	Supplements	\$6,993.50	+	Railroad	\$44,691.14
-	Cancellations	\$8,546.07	+	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
	Adjusted Amount Due	\$1,730,302.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,085,239.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,730,302.91	+	Forfeited Tax	
				Total	\$1,085,239.39

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$273,098.75
11/07/2024	\$812,140.64
Totals: 2 Distributions	\$1,085,239.39
Grand Totals: 2 Distributions	\$1,085,239.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$785,979.21	\$197,790.41	\$588,188.80	\$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	\$163,064.82	\$41,035.00	\$122,029.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,780.06	\$4,725.97	\$14,054.09	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$49,297.01	\$12,405.52	\$36,891.49	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,736.86	\$2,953.56	\$8,783.30	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$10,563.72	\$2,658.34	\$7,905.38	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,803.45	\$2,215.37	\$6,588.08	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$17,605.84	\$4,430.48	\$13,175.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$18,780.06	\$4,725.97	\$14,054.09	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$628.36	\$158.13	\$470.23	\$0.00	\$0.00	\$0.00
Totals	\$1,085,239.39	\$273,098.75	\$812,140.64	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$957,473.58	+	Real Estate	\$877,881.51
+	Supplements	\$21,756.39	+	Railroad	\$39,830.12
-	Cancellations	\$21,845.28	+	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
	Adjusted Amount Due	\$957,384.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$260.86	Total Collected \$917,972.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$957,645.55	+	Forfeited Tax	
				Total	\$917,972.49

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$507,442.22
11/07/2024	\$410,530.27
Totals: 2 Distributions	\$917,972.49
Grand Totals: 2 Distributions	\$917,972.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$531,889.77	\$294,021.16	\$237,868.61	\$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	\$131,964.98	\$72,948.37	\$59,016.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$59,025.63	\$32,628.54	\$26,397.09	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$44,342.66	\$24,511.99	\$19,830.67	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$7,103.28	\$3,926.59	\$3,176.69	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$1,574.33	\$870.27	\$704.06	\$0.00	\$0.00	\$0.00
033 - Special Education	\$28,853.72	\$15,949.92	\$12,903.80	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$53,496.68	\$29,572.21	\$23,924.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$55,071.00	\$30,442.47	\$24,628.53	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,650.44	\$2,570.70	\$2,079.74	\$0.00	\$0.00	\$0.00
Totals	\$917,972.49	\$507,442.22	\$410,530.27	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,079.81	+	Real Estate	\$27,944.49
+	Supplements	\$1,473.65	+	Railroad	\$6,603.72
-	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
	Adjusted Amount Due	\$38,122.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,548.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,122.21	+	Forfeited Tax	
				Total	\$34,548.21

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$23,123.25
11/07/2024	\$11,424.96
Totals: 2 Distributions	\$34,548.21
Grand Totals: 2 Distributions	\$34,548.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$20,170.31	\$13,500.06	\$6,670.25	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,773.92	\$1,187.29	\$586.63	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$4,616.17	\$3,089.62	\$1,526.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,162.79	\$778.26	\$384.53	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$3,768.48	\$2,522.26	\$1,246.22	\$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.	\$1,546.14	\$1,034.84	\$511.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,435.03	\$960.47	\$474.56	\$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	\$75.37	\$50.45	\$24.92	\$0.00	\$0.00	\$0.00
Totals	\$34,548.21	\$23,123.25	\$11,424.96	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$37,185.82	+	Real Estate	\$34,679.76	
+	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
Adjusted Amount Due		\$37,185.82	-	Abatements/Refunds	\$0.00
			Total Collected		\$34,679.76
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$37,185.82	Total		\$34,679.76

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$10,615.71
11/07/2024	\$24,064.05
Totals: 2 Distributions	\$34,679.76
Grand Totals: 2 Distributions	\$34,679.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$19,721.35	\$6,036.84	\$13,684.51	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,420.48	\$434.82	\$985.66	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$4,930.66	\$1,509.31	\$3,421.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,079.13	\$330.33	\$748.80	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,972.28	\$603.73	\$1,368.55	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$493.07	\$150.93	\$342.14	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$493.07	\$150.93	\$342.14	\$0.00	\$0.00	\$0.00
033 - Special Education	\$393.96	\$120.59	\$273.37	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,124.79	\$956.52	\$2,168.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,050.97	\$321.71	\$729.26	\$0.00	\$0.00	\$0.00
Totals	\$34,679.76	\$10,615.71	\$24,064.05	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,431,261.95	+	Real Estate	\$3,002,805.45
+	Supplements	\$41,671.25	+	Railroad	\$76,746.60
-	Cancellations	\$60,727.83	+	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
	Adjusted Amount Due	\$3,412,205.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$159.93	Total Collected \$3,079,711.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,412,365.30	+	Forfeited Tax	
				Total	\$3,079,711.98

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$1,638,162.53
11/07/2024	\$1,441,549.45
Totals: 2 Distributions	\$3,079,711.98
Grand Totals: 2 Distributions	\$3,079,711.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,500,361.78	\$798,073.47	\$702,288.31	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$339,233.36	\$180,445.24	\$158,788.12	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$375,090.44	\$199,518.37	\$175,572.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$154,130.35	\$81,985.12	\$72,145.23	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$275,317.01	\$146,446.82	\$128,870.19	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$14,757.97	\$7,850.07	\$6,907.90	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$36,688.61	\$19,515.43	\$17,173.18	\$0.00	\$0.00	\$0.00
033 - Special Education	\$33,257.80	\$17,690.51	\$15,567.29	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$99,357.68	\$52,850.41	\$46,507.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$220,233.27	\$117,146.64	\$103,086.63	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$31,283.71	\$16,640.45	\$14,643.26	\$0.00	\$0.00	\$0.00
Totals	\$3,079,711.98	\$1,638,162.53	\$1,441,549.45	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$996,784.93	+	Real Estate	\$838,543.84
+	Supplements	\$9,566.54	+	Railroad	\$80,462.74
-	Cancellations	\$14,306.78	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$992,044.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$919,006.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$992,044.69	+	Forfeited Tax	
				Total	\$919,006.58

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$561,122.91
11/07/2024	\$357,883.67
Totals: 2 Distributions	\$919,006.58
Grand Totals: 2 Distributions	\$919,006.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$441,501.81	\$269,570.19	\$171,931.62	\$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	\$23,536.67	\$14,370.92	\$9,165.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$39,695.57	\$24,237.14	\$15,458.43	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$158,918.29	\$97,031.61	\$61,886.68	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,375.45	\$6,945.57	\$4,429.88	\$0.00	\$0.00	\$0.00
033 - Special Education	\$13,185.90	\$8,050.99	\$5,134.91	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$99,408.94	\$60,696.67	\$38,712.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$124,995.93	\$76,319.45	\$48,676.48	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6,388.02	\$3,900.37	\$2,487.65	\$0.00	\$0.00	\$0.00
Totals	\$919,006.58	\$561,122.91	\$357,883.67	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,691,282.45	+	Real Estate	\$1,372,900.47
+	Supplements	\$12,573.64	+	Railroad	\$224,151.78
-	Cancellations	\$18,168.64	+	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
	Adjusted Amount Due	\$1,685,687.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,597,052.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,685,687.45	+	Forfeited Tax	
				Total	\$1,597,052.25

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$873,168.58
11/07/2024	\$723,883.67
Totals: 2 Distributions	\$1,597,052.25
Grand Totals: 2 Distributions	\$1,597,052.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$751,587.18	\$410,921.00	\$340,666.18	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$120,535.92	\$65,901.53	\$54,634.39	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$169,892.81	\$92,886.79	\$77,006.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$73,419.70	\$40,141.31	\$33,278.39	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$132,874.74	\$72,647.62	\$60,227.12	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$15,456.27	\$8,450.53	\$7,005.74	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$15,368.43	\$8,402.50	\$6,965.93	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,075.32	\$6,602.03	\$5,473.29	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$208,578.22	\$114,037.57	\$94,540.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$90,238.24	\$49,336.64	\$40,901.60	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$7,025.42	\$3,841.06	\$3,184.36	\$0.00	\$0.00	\$0.00
Totals	\$1,597,052.25	\$873,168.58	\$723,883.67	\$0.00	\$0.00	\$0.00

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	\$1,426,585.47
+	Supplements	\$16,351.22	+	Railroad	\$79,640.06
-	Cancellations	\$27,963.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$28.24
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,619,801.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$28.24		Total Collected	\$1,506,253.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,619,829.47	+	Forfeited Tax	
				Total	\$1,506,253.77

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$924,988.11
11/07/2024	\$581,265.66
Totals: 2 Distributions	\$1,506,253.77
Grand Totals: 2 Distributions	\$1,506,253.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$590,937.98	\$362,894.11	\$228,043.87	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$184,674.24	\$113,408.17	\$71,266.07	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$142,726.59	\$87,648.17	\$55,078.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$150,485.30	\$92,412.79	\$58,072.51	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$82,063.72	\$50,395.20	\$31,668.52	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$34,316.97	\$21,073.99	\$13,242.98	\$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	\$8,441.06	\$5,183.64	\$3,257.42	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$173,079.10	\$106,287.61	\$66,791.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$129,340.50	\$79,427.80	\$49,912.70	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$10,188.31	\$6,256.63	\$3,931.68	\$0.00	\$0.00	\$0.00
Totals	\$1,506,253.77	\$924,988.11	\$581,265.66	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

07P - 174 - T'VLLE UD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,075,609.18	+	Real Estate	\$961,940.59
+	Supplements	\$11,852.88	+	Railroad	\$43,551.02
-	Cancellations	\$14,646.30	+	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
	Adjusted Amount Due	\$1,072,815.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,005,491.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,072,815.76	+	Forfeited Tax	
			Total \$1,005,491.61		

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$571,190.89
11/07/2024	\$434,300.72
Totals: 2 Distributions	\$1,005,491.61
Grand Totals: 2 Distributions	\$1,005,491.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$496,879.78	\$282,263.14	\$214,616.64	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$116,941.69	\$66,431.21	\$50,510.48	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$124,213.41	\$70,562.07	\$53,651.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$47,738.73	\$27,119.00	\$20,619.73	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$59,632.69	\$33,875.62	\$25,757.07	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$12,434.91	\$7,063.91	\$5,371.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$12,434.91	\$7,063.91	\$5,371.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,948.33	\$5,651.36	\$4,296.97	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$65,093.52	\$36,977.76	\$28,115.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$47,738.73	\$27,119.00	\$20,619.73	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$12,434.91	\$7,063.91	\$5,371.00	\$0.00	\$0.00	\$0.00
Totals	\$1,005,491.61	\$571,190.89	\$434,300.72	\$0.00	\$0.00	\$0.00

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	\$3,916,094.15
+	Supplements	\$61,383.48	+	Railroad	\$174,813.30
-	Cancellations	\$82,756.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$278.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,767,564.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$278.90	Total Collected \$4,091,186.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,767,843.26	+	Forfeited Tax	
			Total \$4,091,186.35		

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$2,125,260.00
11/07/2024	\$1,965,926.35
Totals: 2 Distributions	\$4,091,186.35
Grand Totals: 2 Distributions	\$4,091,186.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,474,165.40	\$1,285,261.61	\$1,188,903.79	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$123,852.48	\$64,337.99	\$59,514.49	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$683,023.56	\$354,812.15	\$328,211.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$91,356.19	\$47,457.06	\$43,899.13	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$262,825.99	\$136,530.95	\$126,295.04	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$78,685.77	\$40,875.12	\$37,810.65	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$67,647.78	\$35,141.18	\$32,506.60	\$0.00	\$0.00	\$0.00
033 - Special Education	\$34,742.35	\$18,047.70	\$16,694.65	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$150,625.21	\$78,245.70	\$72,379.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$99,530.40	\$51,703.34	\$47,827.06	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$24,731.22	\$12,847.20	\$11,884.02	\$0.00	\$0.00	\$0.00
Totals	\$4,091,186.35	\$2,125,260.00	\$1,965,926.35	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,258,331.50	+	Real Estate	\$1,876,816.74
+ Supplements	\$25,871.09	+	Railroad	\$121,199.68
- Cancellations	\$36,116.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$82.98
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,248,086.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$82.98	Total Collected \$1,998,099.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,248,169.45	+	Forfeited Tax	
			Total	\$1,998,099.40

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$1,088,798.98
11/07/2024	\$909,300.42
Totals: 2 Distributions	\$1,998,099.40
Grand Totals: 2 Distributions	\$1,998,099.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$927,903.38	\$505,630.63	\$422,272.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,999.64	\$7,083.73	\$5,915.91	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$172,509.90	\$94,003.63	\$78,506.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$36,890.89	\$20,102.48	\$16,788.41	\$0.00	\$0.00	\$0.00
136 - Operations and Maintenance	\$160,213.63	\$87,303.19	\$72,910.44	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicapped, Energy	\$35,486.23	\$19,337.06	\$16,149.17	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$652,095.73	\$355,338.26	\$296,757.47	\$0.00	\$0.00	\$0.00
Totals	\$1,998,099.40	\$1,088,798.98	\$909,300.42	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$857,412.22	+	Real Estate	\$750,305.44
+	Supplements	\$10,415.15	+	Railroad	\$19,828.00
-	Cancellations	\$15,225.22	+	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
	Adjusted Amount Due	\$852,602.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$38.85	Total Collected \$770,172.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$852,641.00	+	Forfeited Tax	
				Total	\$770,172.29

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$413,504.14
11/07/2024	\$356,668.15
Totals: 2 Distributions	\$770,172.29
Grand Totals: 2 Distributions	\$770,172.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$233,543.96	\$125,389.34	\$108,154.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,088.40	\$1,658.15	\$1,430.25	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$100,425.09	\$53,918.06	\$46,507.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,122.32	\$8,119.15	\$7,003.17	\$0.00	\$0.00	\$0.00
136 - Operations and Maintenance	\$53,247.40	\$28,588.43	\$24,658.97	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicapped, Energy	\$53,247.40	\$28,588.43	\$24,658.97	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$311,497.72	\$167,242.58	\$144,255.14	\$0.00	\$0.00	\$0.00
Totals	\$770,172.29	\$413,504.14	\$356,668.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10A - GOODE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,483.03	+	Real Estate	\$100,557.26
+	Supplements	\$753.19	+	Railroad	\$17,991.88
-	Cancellations	\$1,081.38	+	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
	Adjusted Amount Due	\$125,154.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$118,549.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,154.84	+	Forfeited Tax	
				Total	\$118,549.14

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$63,503.42
11/07/2024	\$55,045.72
Totals: 2 Distributions	\$118,549.14
Grand Totals: 2 Distributions	\$118,549.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$83,671.37	\$44,820.38	\$38,850.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$763.45	\$408.96	\$354.49	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$6,914.50	\$3,703.90	\$3,210.60	\$0.00	\$0.00	\$0.00
027 - Audit	\$937.97	\$502.44	\$435.53	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$13,676.18	\$7,325.95	\$6,350.23	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,463.09	\$4,533.44	\$3,929.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,555.42	\$1,904.54	\$1,650.88	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$567.16	\$303.81	\$263.35	\$0.00	\$0.00	\$0.00
Totals	\$118,549.14	\$63,503.42	\$55,045.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10ARD - GOODE TWP RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,008.27	+	Real Estate	\$60,433.86
+	Supplements	\$452.69	+	Railroad	\$11,017.96
-	Cancellations	\$649.90	+	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	(\$6,024.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,786.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$71,451.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,786.11	+	Forfeited Tax	
				Total	\$71,451.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SESSER	\$6,372.08	\$6,024.95
Totals	\$6,372.08	\$6,024.95

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$38,267.10
11/07/2024	\$33,184.72
Totals: 2 Distributions	\$71,451.82
Grand Totals: 2 Distributions	\$71,451.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$23,399.63	\$12,527.10	\$10,872.53	\$0.00	\$0.00	\$0.00
008 - Bridge	\$1,156.03	\$619.25	\$536.78	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$34,375.97	\$18,414.09	\$15,961.88	\$0.00	\$0.00	\$0.00
010 - Buildings	\$11,233.27	\$6,017.30	\$5,215.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$916.10	\$490.72	\$425.38	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$370.82	\$198.64	\$172.18	\$0.00	\$0.00	\$0.00
Totals	\$71,451.82	\$38,267.10	\$33,184.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10B - BARREN TWP

Current Year Taxes Due	
Original Amount Due	\$50,272.84
+ Supplements	\$273.22
- Cancellations	\$375.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,170.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,170.74

Current Year Taxes Paid	
+ Real Estate	\$38,951.23
+ Railroad	\$9,620.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,571.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,571.23

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$27,802.21
11/07/2024	\$20,769.02
Totals: 2 Distributions	\$48,571.23
Grand Totals: 2 Distributions	\$48,571.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,820.38	\$27,372.42	\$20,447.96	\$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
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$483.42	\$276.71	\$206.71	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$267.43	\$153.08	\$114.35	\$0.00	\$0.00	\$0.00
Totals	\$48,571.23	\$27,802.21	\$20,769.02	\$0.00	\$0.00	\$0.00

Settlement Sheet Franklin County 10BRD - BARREN TWP RD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,920.59	+	Real Estate	\$37,894.60
+ Supplements	\$265.81	+	Railroad	\$9,361.28
- 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	(\$8.86)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,812.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$47,255.88		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$48,812.42	+	Forfeited Tax	
			Total	\$47,255.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SESSER	\$9.23	\$8.86
Totals	\$9.23	\$8.86

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$27,049.02
11/07/2024	\$20,206.86
Totals: 2 Distributions	\$47,255.88
Grand Totals: 2 Distributions	\$47,255.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$28,195.66	\$16,138.99	\$12,056.67	\$0.00	\$0.00	\$0.00
008 - Bridge	\$3,795.59	\$2,172.59	\$1,623.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$12,322.77	\$7,053.53	\$5,269.24	\$0.00	\$0.00	\$0.00
010 - Buildings	\$2,684.69	\$1,536.71	\$1,147.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$257.17	\$147.20	\$109.97	\$0.00	\$0.00	\$0.00
Totals	\$47,255.88	\$27,049.02	\$20,206.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10C - EWING TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,274.34	+	Real Estate	\$112,137.44
+	Supplements	\$2,435.26	+	Railroad	\$5,990.36
-	Cancellations	\$3,228.97	+	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
	Adjusted Amount Due	\$123,480.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$46.20	Total Collected \$118,174.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,526.83	+	Forfeited Tax	
			Total \$118,174.00		

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$64,829.33
11/07/2024	\$53,344.67
Totals: 2 Distributions	\$118,174.00
Grand Totals: 2 Distributions	\$118,174.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,388.57	\$32,031.50	\$26,357.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,893.70	\$8,170.57	\$6,723.13	\$0.00	\$0.00	\$0.00
017 - Cemetary Restoration	\$18,056.87	\$9,905.86	\$8,151.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$553.54	\$303.67	\$249.87	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,344.36	\$737.51	\$606.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,619.85	\$4,728.78	\$3,891.07	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$15,605.35	\$8,560.97	\$7,044.38	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$711.76	\$390.47	\$321.29	\$0.00	\$0.00	\$0.00
Totals	\$118,174.00	\$64,829.33	\$53,344.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10CRD - EWING TWP RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,069.03	+	Real Estate	\$98,348.83
+	Supplements	\$2,135.87	+	Railroad	\$5,594.84
-	Cancellations	\$2,831.90	+	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	(\$6,387.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,985.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$40.43		Total Collected	\$103,984.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,026.06	+	Forfeited Tax	
				Total	\$103,984.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$4,524.12	\$4,318.09
EWING	\$2,167.99	\$2,069.28
Totals	\$6,692.11	\$6,387.37

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$57,198.66
11/07/2024	\$46,785.44
Totals: 2 Distributions	\$103,984.10
Grand Totals: 2 Distributions	\$103,984.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$53,451.06	\$29,476.68	\$23,974.38	\$0.00	\$0.00	\$0.00
008 - Bridge	\$4,718.48	\$2,588.52	\$2,129.96	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$18,900.45	\$10,368.62	\$8,531.83	\$0.00	\$0.00	\$0.00
010 - Buildings	\$20,772.13	\$11,395.40	\$9,376.73	\$0.00	\$0.00	\$0.00
027 - Audit	\$448.12	\$245.84	\$202.28	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,034.82	\$2,762.06	\$2,272.76	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$659.04	\$361.54	\$297.50	\$0.00	\$0.00	\$0.00
Totals	\$103,984.10	\$57,198.66	\$46,785.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10D - NORTHERN TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$83,374.82	+	Real Estate	\$66,088.34
+ Supplements	\$988.14	+	Railroad	\$3,404.86
- Cancellations	\$1,123.99	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,238.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$69,493.20
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$83,238.97	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$69,493.20

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$31,575.05
11/07/2024	\$37,918.15
Totals: 2 Distributions	\$69,493.20
Grand Totals: 2 Distributions	\$69,493.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,467.73	\$22,021.88	\$26,445.85	\$0.00	\$0.00	\$0.00
017 - Cemetary Restoration	\$7,964.97	\$3,618.98	\$4,345.99	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$7,964.97	\$3,618.98	\$4,345.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,243.32	\$1,928.00	\$2,315.32	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$730.45	\$331.89	\$398.56	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$121.76	\$55.32	\$66.44	\$0.00	\$0.00	\$0.00
Totals	\$69,493.20	\$31,575.05	\$37,918.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10DRD - NORTHERN TWP RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,277.81	+	Real Estate	\$69,877.06
+	Supplements	\$1,044.79	+	Railroad	\$3,605.10
-	Cancellations	\$1,188.44	+	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	(\$97.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,036.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,482.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,036.52	+	Forfeited Tax	
				Total	\$73,482.16

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MACEDONIA	\$117.97	\$97.64	09/26/2024	\$33,390.12
Totals	\$117.97	\$97.64	11/07/2024	\$40,092.04
			Totals: 2 Distributions	\$73,482.16
			Grand Totals: 2 Distributions	\$73,482.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$56,561.08	\$25,701.86	\$30,859.22	\$0.00	\$0.00	\$0.00
008 - Bridge	\$2,939.01	\$1,335.37	\$1,603.64	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$10,799.60	\$4,906.91	\$5,892.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,060.77	\$1,390.69	\$1,670.08	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$121.70	\$55.29	\$66.41	\$0.00	\$0.00	\$0.00
Totals	\$73,482.16	\$33,390.12	\$40,092.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10E - TYRONE TWP

Current Year Taxes Due	
Original Amount Due	\$164,467.16
+ Supplements	\$1,543.15
- Cancellations	\$2,671.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$163,338.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$163,338.39

Current Year Taxes Paid	
Real Estate	\$143,832.38
Railroad	\$9,300.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$153,132.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$153,132.40

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$92,079.70
11/07/2024	\$61,052.70
Totals: 2 Distributions	\$153,132.40
Grand Totals: 2 Distributions	\$153,132.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$109,699.78	\$65,963.33	\$43,736.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,837.36	\$4,111.36	\$2,726.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,677.10	\$1,008.45	\$668.65	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,170.53	\$4,913.01	\$3,257.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,933.54	\$5,973.11	\$3,960.43	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$15,781.97	\$9,489.82	\$6,292.15	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,032.12	\$620.62	\$411.50	\$0.00	\$0.00	\$0.00
Totals	\$153,132.40	\$92,079.70	\$61,052.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10ERD - TYRONE TWP RD DIST

Current Year Taxes Due	
Original Amount Due	\$156,523.44
+ Supplements	\$1,325.40
- Cancellations	\$2,294.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$13,884.47)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$141,669.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$141,669.48

Current Year Taxes Paid	
Real Estate	\$123,538.22
Railroad	\$8,313.46
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$131,851.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$131,851.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHRISTOPHER	\$10,989.33	\$10,281.12
NORTH CITY	\$1,929.32	\$1,801.48
VALIER	\$1,912.89	\$1,801.87
Totals	\$14,831.54	\$13,884.47

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$79,305.12
11/07/2024	\$52,546.56
Totals: 2 Distributions	\$131,851.68
Grand Totals: 2 Distributions	\$131,851.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$6,622.42	\$3,982.09	\$2,640.33	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$36,557.72	\$22,004.53	\$14,553.19	\$0.00	\$0.00	\$0.00
008 - Bridge	\$15,566.95	\$9,360.46	\$6,206.49	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,077.75	\$26,504.11	\$17,573.64	\$0.00	\$0.00	\$0.00
010 - Buildings	\$10,664.68	\$6,412.71	\$4,251.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,677.12	\$1,008.46	\$668.66	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$11,352.70	\$6,826.41	\$4,526.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,343.23	\$2,611.60	\$1,731.63	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$989.11	\$594.75	\$394.36	\$0.00	\$0.00	\$0.00
Totals	\$131,851.68	\$79,305.12	\$52,546.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10F - BROWNING TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,294.48	+	Real Estate	\$91,727.14
+	Supplements	\$1,506.29	+	Railroad	\$6,028.90
-	Cancellations	\$1,876.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.24
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,924.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.24		Total Collected	\$97,758.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,926.38	+	Forfeited Tax	
				Total	\$97,758.28

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$58,414.51
11/07/2024	\$39,343.77
Totals: 2 Distributions	\$97,758.28
Grand Totals: 2 Distributions	\$97,758.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,327.83	\$52,779.43	\$35,548.40	\$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	\$9,031.99	\$5,396.98	\$3,635.01	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$221.32	\$132.25	\$89.07	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$177.14	\$105.85	\$71.29	\$0.00	\$0.00	\$0.00
Totals	\$97,758.28	\$58,414.51	\$39,343.77	\$0.00	\$0.00	\$0.00

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	\$106,742.42
+	Supplements	\$1,752.87	+	Railroad	\$7,688.02
-	Cancellations	\$2,183.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.24
+/-	Road & Bridge Transfer	(\$16,441.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,107.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.24		Total Collected	\$114,432.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,109.85	+	Forfeited Tax	
				Total	\$114,432.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$2,363.51	\$2,128.81
BUCKNER	\$2,419.42	\$2,185.88
CHRISTOPHER	\$285.30	\$256.80
VALIER	\$893.31	\$804.17
WEST CITY	\$12,260.30	\$11,066.07
Totals	\$18,221.84	\$16,441.73

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$68,636.14
11/07/2024	\$45,796.54
Totals: 2 Distributions	\$114,432.68
Grand Totals: 2 Distributions	\$114,432.68

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	\$46,737.50	\$28,185.82	\$18,551.68	\$0.00	\$0.00	\$0.00
008 - Bridge	\$9,031.91	\$5,396.89	\$3,635.02	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$54,147.31	\$32,354.98	\$21,792.33	\$0.00	\$0.00	\$0.00
010 - Buildings	\$4,338.88	\$2,592.64	\$1,746.24	\$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	\$177.08	\$105.81	\$71.27	\$0.00	\$0.00	\$0.00
Totals	\$114,432.68	\$68,636.14	\$45,796.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10G - BENTON TWP

Current Year Taxes Due

	Original Amount Due	\$318,055.98	
+	Supplements	\$4,655.01	
-	Cancellations	\$6,846.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$315,864.73	
+	Prior Year Real Estate Tax	\$12.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$315,877.35	

Current Year Taxes Paid

	Real Estate	\$283,087.09
	Railroad	\$8,984.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$12.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$292,084.21
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$292,084.21

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$167,869.82
11/07/2024	\$124,214.39
Totals: 2 Distributions	\$292,084.21
Grand Totals: 2 Distributions	\$292,084.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$210,308.54	\$120,870.81	\$89,437.73	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$46,263.79	\$26,589.23	\$19,674.56	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$32,157.88	\$18,482.13	\$13,675.75	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,354.00	\$1,927.65	\$1,426.35	\$0.00	\$0.00	\$0.00
Totals	\$292,084.21	\$167,869.82	\$124,214.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10GRD - BENTON TWP RD DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$418,272.98	+	Real Estate	\$298,661.61
+	Supplements	\$4,911.22	+	Railroad	\$10,404.13
-	Cancellations	\$7,222.97	+	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	(\$75,038.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$340,922.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.34	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$309,079.08		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$340,936.04	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$309,079.08		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$79,006.02	\$72,990.11
HANAFORD	\$2,220.66	\$2,048.42
Totals	\$81,226.68	\$75,038.53

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$178,030.75
11/07/2024	\$131,048.33
Totals: 2 Distributions	\$309,079.08
Grand Totals: 2 Distributions	\$309,079.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$148,487.60	\$85,733.88	\$62,753.72	\$0.00	\$0.00	\$0.00
008 - Bridge	\$38,569.61	\$22,167.14	\$16,402.47	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$67,965.38	\$39,061.80	\$28,903.58	\$0.00	\$0.00	\$0.00
010 - Buildings	\$49,617.63	\$28,516.78	\$21,100.85	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,438.86	\$2,551.15	\$1,887.71	\$0.00	\$0.00	\$0.00
Totals	\$309,079.08	\$178,030.75	\$131,048.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10H - EASTERN TWP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$267,610.19	+	Real Estate	\$157,719.91
+	Supplements	\$959.00	+	Railroad	\$5,925.38
-	Cancellations	\$1,114.11	+	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
	Adjusted Amount Due	\$267,455.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$163,645.29		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$267,455.08	+	County Trustee	
			+	Forfeited Tax	
				Total	\$163,645.29

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$37,143.32
11/07/2024	\$126,501.97
Totals: 2 Distributions	\$163,645.29
Grand Totals: 2 Distributions	\$163,645.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163,269.23	\$37,057.96	\$126,211.27	\$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	\$307.65	\$69.83	\$237.82	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$68.41	\$15.53	\$52.88	\$0.00	\$0.00	\$0.00
Totals	\$163,645.29	\$37,143.32	\$126,501.97	\$0.00	\$0.00	\$0.00

Settlement Sheet Franklin County 10HRD - EASTERN TWP RD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$212,556.73	+	Real Estate	\$125,273.30	
+	Supplements	\$761.72	+	Railroad	\$4,706.40
-	Cancellations	\$884.90	+	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
Adjusted Amount Due		\$212,433.55	-	Abatements/Refunds	\$0.00
			Total Collected		\$129,979.70
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$212,433.55	Total		\$129,979.70

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$29,501.84
11/07/2024	\$100,477.86
Totals: 2 Distributions	\$129,979.70
Grand Totals: 2 Distributions	\$129,979.70

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	\$93,853.28	\$21,302.13	\$72,551.15	\$0.00	\$0.00	\$0.00
008 - Bridge	\$3,041.91	\$690.43	\$2,351.48	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$29,974.23	\$6,803.33	\$23,170.90	\$0.00	\$0.00	\$0.00
010 - Buildings	\$3,041.91	\$690.43	\$2,351.48	\$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	\$68.37	\$15.52	\$52.85	\$0.00	\$0.00	\$0.00
Totals	\$129,979.70	\$29,501.84	\$100,477.86	\$0.00	\$0.00	\$0.00

Settlement Sheet Franklin County 10I - SIX MILE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,178.62	+	Real Estate	\$144,382.44
+	Supplements	\$1,445.23	+	Railroad	\$6,558.48
-	Cancellations	\$2,174.52	+	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
	Adjusted Amount Due	\$164,449.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$150,940.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$164,449.33	+	Forfeited Tax	
			Total \$150,940.92		

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$92,841.26
11/07/2024	\$58,099.66
Totals: 2 Distributions	\$150,940.92
Grand Totals: 2 Distributions	\$150,940.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,747.96	\$66,889.08	\$41,858.88	\$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	\$8,690.88	\$5,345.61	\$3,345.27	\$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.	\$5,018.33	\$3,086.69	\$1,931.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,018.33	\$3,086.69	\$1,931.64	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$20,101.11	\$12,363.87	\$7,737.24	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,270.90	\$1,396.79	\$874.11	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,093.41	\$672.53	\$420.88	\$0.00	\$0.00	\$0.00
Totals	\$150,940.92	\$92,841.26	\$58,099.66	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$97,438.34
+ Supplements	\$753.14
- Cancellations	\$1,133.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$10,017.27)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,041.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,041.01

Current Year Taxes Paid	
+ Real Estate	\$75,241.13
+ Railroad	\$3,781.20
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,022.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$79,022.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROYALTON	\$6,584.00	\$6,021.23
ZEIGLER	\$4,362.25	\$3,996.04
Totals	\$10,946.25	\$10,017.27

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$48,744.99
11/07/2024	\$30,277.34
Totals: 2 Distributions	\$79,022.33
Grand Totals: 2 Distributions	\$79,022.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$38,819.90	\$24,017.26	\$14,802.64	\$0.00	\$0.00	\$0.00
008 - Bridge	\$7,148.98	\$4,397.20	\$2,751.78	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$25,259.65	\$15,536.72	\$9,722.93	\$0.00	\$0.00	\$0.00
010 - Buildings	\$7,148.98	\$4,397.20	\$2,751.78	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$644.82	\$396.61	\$248.21	\$0.00	\$0.00	\$0.00
Totals	\$79,022.33	\$48,744.99	\$30,277.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10J - DENNING TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,586.83	+	Real Estate	\$142,558.73
+	Supplements	\$2,054.89	+	Railroad	\$9,764.30
-	Cancellations	\$2,915.52	+	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
	Adjusted Amount Due	\$166,726.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$152,323.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,726.20	+	Forfeited Tax	
				Total	\$152,323.03

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$81,443.47
11/07/2024	\$70,879.56
Totals: 2 Distributions	\$152,323.03
Grand Totals: 2 Distributions	\$152,323.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,430.94	\$43,539.16	\$37,891.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$108.61	\$58.08	\$50.53	\$0.00	\$0.00	\$0.00
027 - Audit	\$977.76	\$522.79	\$454.97	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,345.95	\$2,323.67	\$2,022.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,387.97	\$3,950.17	\$3,437.80	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$56,876.66	\$30,410.58	\$26,466.08	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,195.14	\$639.02	\$556.12	\$0.00	\$0.00	\$0.00
Totals	\$152,323.03	\$81,443.47	\$70,879.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10JRD - DENNING TWP RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$205,658.31	+	Real Estate	\$158,213.58
+	Supplements	\$2,280.55	+	Railroad	\$11,930.08
-	Cancellations	\$3,235.72	+	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	(\$16,783.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,919.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$170,143.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,919.92	+	Forfeited Tax	
				Total	\$170,143.66

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
FREEMAN SPUR	\$423.56	\$389.47	09/26/2024	\$91,102.57
ORIENT	\$1,153.22	\$1,047.40	11/07/2024	\$79,041.09
WEST FRANKFORT	\$16,896.88	\$15,346.35		
Totals	\$18,473.66	\$16,783.22	Totals: 2 Distributions	\$170,143.66
			Grand Totals: 2 Distributions	\$170,143.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$380.42	\$203.40	\$177.02	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$58,291.66	\$31,298.18	\$26,993.48	\$0.00	\$0.00	\$0.00
008 - Bridge	\$13,580.79	\$7,261.30	\$6,319.49	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$86,374.23	\$46,182.09	\$40,192.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,390.23	\$1,277.99	\$1,112.24	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$977.81	\$522.81	\$455.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,681.70	\$3,572.53	\$3,109.17	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,466.82	\$784.27	\$682.55	\$0.00	\$0.00	\$0.00
Totals	\$170,143.66	\$91,102.57	\$79,041.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10K - FRANKFORT TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,053.04	+	Real Estate	\$116,117.91
+	Supplements	\$1,703.83	+	Railroad	\$2,088.24
-	Cancellations	\$2,514.92	+	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
	Adjusted Amount Due	\$131,241.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.51		Total Collected	\$118,217.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,253.46	+	Forfeited Tax	
				Total	\$118,217.66

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$63,268.53
11/07/2024	\$54,949.13
Totals: 2 Distributions	\$118,217.66
Grand Totals: 2 Distributions	\$118,217.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,525.05	\$47,912.63	\$41,612.42	\$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.	\$6,252.77	\$3,346.40	\$2,906.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,064.35	\$4,315.93	\$3,748.42	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$12,739.25	\$6,817.88	\$5,921.37	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,636.24	\$875.69	\$760.55	\$0.00	\$0.00	\$0.00
Totals	\$118,217.66	\$63,268.53	\$54,949.13	\$0.00	\$0.00	\$0.00

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	\$117,857.82
+	Supplements	\$1,729.37	+	Railroad	\$2,340.12
-	Cancellations	\$2,552.60	+	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	(\$12,267.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,890.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.67		Total Collected	\$120,209.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,902.38	+	Forfeited Tax	
				Total	\$120,209.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WEST FRANKFORT	\$13,644.19	\$12,267.15
Totals	\$13,644.19	\$12,267.15

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$64,437.24
11/07/2024	\$55,772.37
Totals: 2 Distributions	\$120,209.61
Grand Totals: 2 Distributions	\$120,209.61

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	\$30,684.10	\$16,524.29	\$14,159.81	\$0.00	\$0.00	\$0.00
008 - Bridge	\$233.69	\$125.06	\$108.63	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$53,703.69	\$28,741.56	\$24,962.13	\$0.00	\$0.00	\$0.00
010 - Buildings	\$22,147.58	\$11,853.11	\$10,294.47	\$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.	\$7,187.78	\$3,846.81	\$3,340.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,499.70	\$2,408.18	\$2,091.52	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,753.07	\$938.23	\$814.84	\$0.00	\$0.00	\$0.00
Totals	\$120,209.61	\$64,437.24	\$55,772.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10L - CAVE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,731.52	+	Real Estate	\$82,447.79
+ Supplements	\$932.49	+	Railroad	\$4,030.08
- Cancellations	\$1,184.12	+	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
Adjusted Amount Due	\$92,479.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$86,477.87
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$92,479.89	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$86,477.87

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$49,790.04
11/07/2024	\$36,687.83
Totals: 2 Distributions	\$86,477.87
Grand Totals: 2 Distributions	\$86,477.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,882.28	\$24,113.92	\$17,768.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,361.14	\$7,116.98	\$5,244.16	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,080.36	\$622.02	\$458.34	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,718.09	\$5,019.48	\$3,698.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,617.89	\$2,083.02	\$1,534.87	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$18,164.85	\$10,458.50	\$7,706.35	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$653.26	\$376.12	\$277.14	\$0.00	\$0.00	\$0.00
Totals	\$86,477.87	\$49,790.04	\$36,687.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10LRD - CAVE TWP RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,756.66	+	Real Estate	\$57,690.52
+	Supplements	\$652.49	+	Railroad	\$2,944.70
-	Cancellations	\$828.53	+	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	(\$2,552.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,028.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,635.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,028.62	+	Forfeited Tax	
				Total	\$60,635.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
THOMPSONVILLE	\$2,737.79	\$2,552.00
Totals	\$2,737.79	\$2,552.00

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$34,963.86
11/07/2024	\$25,671.36
Totals: 2 Distributions	\$60,635.22
Grand Totals: 2 Distributions	\$60,635.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$728.55	\$419.46	\$309.09	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$20,436.59	\$11,819.36	\$8,617.23	\$0.00	\$0.00	\$0.00
008 - Bridge	\$1,834.07	\$1,055.97	\$778.10	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$32,761.87	\$18,862.76	\$13,899.11	\$0.00	\$0.00	\$0.00
010 - Buildings	\$2,537.54	\$1,461.00	\$1,076.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$150.76	\$86.80	\$63.96	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,708.46	\$983.66	\$724.80	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$477.38	\$274.85	\$202.53	\$0.00	\$0.00	\$0.00
Totals	\$60,635.22	\$34,963.86	\$25,671.36	\$0.00	\$0.00	\$0.00

Settlement Sheet Franklin County 11A - BENTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,256,805.32	+	Real Estate	\$1,176,819.30
+	Supplements	\$14,966.52	+	Railroad	\$21,821.08
-	Cancellations	\$22,978.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$72.58
+/-	Road & Bridge Transfer	\$79,437.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,328,230.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$72.58	Total Collected \$1,198,712.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,328,303.16	+	Forfeited Tax	
				Total	\$1,198,712.96

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$4,524.12	\$4,318.09
BROWNING TWP RD DIST	\$2,363.51	\$2,128.81
BENTON TWP RD DIST	\$79,006.02	\$72,990.11
Totals	\$85,893.65	\$79,437.01

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$680,908.11
11/07/2024	\$517,804.85
Totals: 2 Distributions	\$1,198,712.96
Grand Totals: 2 Distributions	\$1,198,712.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,620.61	\$61,136.95	\$46,483.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$75,694.40	\$43,000.35	\$32,694.05	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$79,437.01	\$45,071.68	\$34,365.33	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$17,797.60	\$10,110.43	\$7,687.17	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$131,789.15	\$74,866.56	\$56,922.59	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$17,797.60	\$10,110.43	\$7,687.17	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$316,142.84	\$179,593.90	\$136,548.94	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$53,463.34	\$30,371.36	\$23,091.98	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$284,978.85	\$161,890.31	\$123,088.54	\$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	\$76,594.30	\$43,511.57	\$33,082.73	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071 - Airport	\$37,397.26	\$21,244.57	\$16,152.69	\$0.00	\$0.00	\$0.00
Totals	\$1,198,712.96	\$680,908.11	\$517,804.85	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,588.99	+	Real Estate	\$9,654.86
+ Supplements	\$39.57	+	Railroad	\$391.77
- Cancellations	\$143.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.36
+/- Road & Bridge Transfer	\$2,185.88	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,670.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.36		Total Collected	\$10,048.99
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,672.90	+	Forfeited Tax	
			Total	\$10,048.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$2,419.42	\$2,185.88
Totals	\$2,419.42	\$2,185.88

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$6,020.86
11/07/2024	\$4,028.13
Totals: 2 Distributions	\$10,048.99
Grand Totals: 2 Distributions	\$10,048.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,133.09	\$1,285.18	\$847.91	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$2,185.88	\$1,283.33	\$902.55	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$532.57	\$320.87	\$211.70	\$0.00	\$0.00	\$0.00
027 - Audit	\$878.32	\$529.19	\$349.13	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$2,623.83	\$1,580.86	\$1,042.97	\$0.00	\$0.00	\$0.00
042 - Parks	\$616.22	\$371.28	\$244.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,048.41	\$631.67	\$416.74	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$30.67	\$18.48	\$12.19	\$0.00	\$0.00	\$0.00
Totals	\$10,048.99	\$6,020.86	\$4,028.13	\$0.00	\$0.00	\$0.00

Settlement Sheet Franklin County 11C - CHRISTOPHER

Current Year Taxes Due

	Original Amount Due	\$466,853.26	
+	Supplements	\$6,052.93	
-	Cancellations	\$11,253.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,537.92	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$472,190.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$472,190.58	

Current Year Taxes Paid

	Real Estate	\$410,355.46
	Railroad	\$12,708.27
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$423,063.73
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$423,063.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$10,989.33	\$10,281.12
BROWNING TWP RD DIST	\$285.30	\$256.80
Totals	\$11,274.63	\$10,537.92

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$250,173.77
11/07/2024	\$172,889.96
Totals: 2 Distributions	\$423,063.73
Grand Totals: 2 Distributions	\$423,063.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,679.28	\$36,462.24	\$25,217.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$112,570.45	\$66,547.02	\$46,023.43	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$10,537.92	\$6,305.48	\$4,232.44	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$26,815.41	\$15,852.17	\$10,963.24	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$26,815.41	\$15,852.17	\$10,963.24	\$0.00	\$0.00	\$0.00
016 - Library	\$20,451.78	\$12,090.25	\$8,361.53	\$0.00	\$0.00	\$0.00
027 - Audit	\$15,024.17	\$8,881.67	\$6,142.50	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$44,187.70	\$26,121.95	\$18,065.75	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$799.88	\$472.86	\$327.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$56,897.62	\$33,635.53	\$23,262.09	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$4,866.15	\$2,876.67	\$1,989.48	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$42,417.96	\$25,075.76	\$17,342.20	\$0.00	\$0.00	\$0.00
Totals	\$423,063.73	\$250,173.77	\$172,889.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
11D - NORTH CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,820.46	+	Real Estate	\$5,442.86
+	Supplements	\$46.77	+	Railroad	\$0.00
-	Cancellations	\$87.11	+	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	\$1,801.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,581.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,442.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,581.60	+	Forfeited Tax	
				Total	\$5,442.86

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$1,929.32	\$1,801.48
Totals	\$1,929.32	\$1,801.48

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$3,289.94
11/07/2024	\$2,152.92
Totals: 2 Distributions	\$5,442.86
Grand Totals: 2 Distributions	\$5,442.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,107.84	\$1,281.98	\$825.86	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,801.48	\$1,075.28	\$726.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$454.38	\$276.35	\$178.03	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$249.28	\$151.61	\$97.67	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$413.36	\$251.40	\$161.96	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$343.94	\$209.18	\$134.76	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$72.58	\$44.14	\$28.44	\$0.00	\$0.00	\$0.00
Totals	\$5,442.86	\$3,289.94	\$2,152.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
11E - EWING

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,456.52	+	Real Estate	\$12,146.65
+	Supplements	\$304.81	+	Railroad	\$0.00
-	Cancellations	\$591.25	+	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	\$2,069.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,239.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$64.66	Total Collected \$12,211.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,304.02	+	Forfeited Tax	
				Total	\$12,211.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$2,167.99	\$2,069.28
Totals	\$2,167.99	\$2,069.28

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$6,023.51
11/07/2024	\$6,187.80
Totals: 2 Distributions	\$12,211.31
Grand Totals: 2 Distributions	\$12,211.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,071.53	\$1,495.54	\$1,575.99	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$2,069.28	\$1,085.33	\$983.95	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$442.43	\$215.42	\$227.01	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$2,213.88	\$1,077.95	\$1,135.93	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,327.33	\$646.28	\$681.05	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,769.76	\$861.70	\$908.06	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$663.65	\$323.13	\$340.52	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$88.50	\$43.09	\$45.41	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$398.18	\$193.87	\$204.31	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$166.77	\$81.20	\$85.57	\$0.00	\$0.00	\$0.00
Totals	\$12,211.31	\$6,023.51	\$6,187.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
11F - FREEMAN SPUR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,961.08	+	Real Estate	\$3,851.75
+ Supplements	\$277.56	+	Railroad	\$663.44
- Cancellations	\$456.79	+	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	\$389.47	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,171.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$4,515.19
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$5,171.32	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$4,515.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$423.56	\$389.47
Totals	\$423.56	\$389.47

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$2,588.01
11/07/2024	\$1,927.18
Totals: 2 Distributions	\$4,515.19
Grand Totals: 2 Distributions	\$4,515.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$533.73	\$307.41	\$226.32	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$2,411.39	\$1,388.87	\$1,022.52	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$389.47	\$211.75	\$177.72	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$466.61	\$268.75	\$197.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$533.70	\$307.39	\$226.31	\$0.00	\$0.00	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$166.47	\$95.88	\$70.59	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$13.82	\$7.96	\$5.86	\$0.00	\$0.00	\$0.00
Totals	\$4,515.19	\$2,588.01	\$1,927.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
11G - HANAFORD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,716.01	+	Real Estate	\$4,412.77
+	Supplements	\$53.92	+	Railroad	\$0.00
-	Cancellations	\$94.98	+	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	\$2,048.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,723.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.08		Total Collected	\$4,412.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,723.45	+	Forfeited Tax	
				Total	\$4,412.85

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BENTON TWP RD DIST	\$2,220.66	\$2,048.42
Totals	\$2,220.66	\$2,048.42

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$2,205.28
11/07/2024	\$2,207.57
Totals: 2 Distributions	\$4,412.85
Grand Totals: 2 Distributions	\$4,412.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,319.75	\$1,035.69	\$1,284.06	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$2,048.42	\$1,149.64	\$898.78	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$44.68	\$19.95	\$24.73	\$0.00	\$0.00	\$0.00
Totals	\$4,412.85	\$2,205.28	\$2,207.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
11H - MACEDONIA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26.38	+	Real Estate	\$117.60
+	Supplements	\$1.46	+	Railroad	\$0.00
-	Cancellations	\$1.66	+	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	\$97.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$117.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123.82	+	Forfeited Tax	
				Total	\$117.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHERN TWP RD DIST	\$117.97	\$97.64
Totals	\$117.97	\$97.64

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$55.27
11/07/2024	\$62.33
Totals: 2 Distributions	\$117.60
Grand Totals: 2 Distributions	\$117.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19.96	\$13.65	\$6.31	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$97.64	\$41.62	\$56.02	\$0.00	\$0.00	\$0.00
Totals	\$117.60	\$55.27	\$62.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
11I - ORIENT

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,733.85	+		Real Estate	\$4,920.57
+	Supplements	\$92.63	+		Railroad	\$0.00
-	Cancellations	\$148.46	+		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	\$1,047.40	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,725.42	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$4,920.57
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,725.42	+		Forfeited Tax	
					Total	\$4,920.57

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$1,153.22	\$1,047.40
Totals	\$1,153.22	\$1,047.40

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$2,777.81
11/07/2024	\$2,142.76
Totals: 2 Distributions	\$4,920.57
Grand Totals: 2 Distributions	\$4,920.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,679.14	\$965.21	\$713.93	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,047.40	\$551.42	\$495.98	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$499.77	\$287.28	\$212.49	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$1,335.91	\$767.91	\$568.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$337.75	\$194.15	\$143.60	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$20.60	\$11.84	\$8.76	\$0.00	\$0.00	\$0.00
Totals	\$4,920.57	\$2,777.81	\$2,142.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
11J - ROYALTON

Current Year Taxes Due	
Original Amount Due	\$40,901.47
+ Supplements	\$463.23
- Cancellations	\$824.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,021.23
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,561.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,561.37

Current Year Taxes Paid	
Real Estate	\$42,216.96
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
Total Collected	\$42,258.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,258.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$6,584.00	\$6,021.23
Totals	\$6,584.00	\$6,021.23

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$22,665.79
11/07/2024	\$19,592.22
Totals: 2 Distributions	\$42,258.01
Grand Totals: 2 Distributions	\$42,258.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,254.53	\$2,764.55	\$2,489.98	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$6,021.23	\$3,600.56	\$2,420.67	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$4,837.40	\$2,545.10	\$2,292.30	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,837.40	\$2,545.10	\$2,292.30	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$2,408.63	\$1,267.25	\$1,141.38	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,857.57	\$2,555.71	\$2,301.86	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$10,879.11	\$5,723.82	\$5,155.29	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,845.93	\$1,497.33	\$1,348.60	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$316.21	\$166.37	\$149.84	\$0.00	\$0.00	\$0.00
Totals	\$42,258.01	\$22,665.79	\$19,592.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
11K - SESSER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,644.68	+	Real Estate	\$160,164.87
+	Supplements	\$1,966.79	+	Railroad	\$23,166.54
-	Cancellations	\$2,903.11	+	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	\$6,033.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$198,742.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$183,331.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$198,742.17	+	Forfeited Tax	
				Total	\$183,331.41

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
GOODE TWP RD DIST	\$6,372.08	\$6,024.95
BARREN TWP RD DIST	\$9.23	\$8.86
Totals	\$6,381.31	\$6,033.81

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$99,781.05
11/07/2024	\$83,550.36
Totals: 2 Distributions	\$183,331.41
Grand Totals: 2 Distributions	\$183,331.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,907.71	\$24,452.91	\$20,454.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$45,774.88	\$24,925.09	\$20,849.79	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$6,033.81	\$3,239.91	\$2,793.90	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$7,779.48	\$4,236.04	\$3,543.44	\$0.00	\$0.00	\$0.00
016 - Library	\$25,636.69	\$13,959.55	\$11,677.14	\$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.	\$9,253.86	\$5,038.86	\$4,215.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$1,829.90	\$996.41	\$833.49	\$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	\$42,115.08	\$22,932.28	\$19,182.80	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$183,331.41	\$99,781.05	\$83,550.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
11L - THOMPSONVILLE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,035.60	+	Real Estate	\$20,837.55
+ Supplements	\$233.92	+	Railroad	\$0.00
- Cancellations	\$389.15	+	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	\$2,552.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,432.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$20,837.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,432.37	+	Forfeited Tax	
			Total	\$20,837.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAVE TWP RD DIST	\$2,737.79	\$2,552.00
Totals	\$2,737.79	\$2,552.00

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$11,279.22
11/07/2024	\$9,558.33
Totals: 2 Distributions	\$20,837.55
Grand Totals: 2 Distributions	\$20,837.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,753.50	\$3,642.68	\$3,110.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,642.52	\$1,964.70	\$1,677.82	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$2,552.00	\$1,416.40	\$1,135.60	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$5,320.48	\$2,869.75	\$2,450.73	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,454.42	\$1,323.86	\$1,130.56	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$114.63	\$61.83	\$52.80	\$0.00	\$0.00	\$0.00
Totals	\$20,837.55	\$11,279.22	\$9,558.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
11M - VALIER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,376.29	+	Real Estate	\$41,804.13
+	Supplements	\$787.18	+	Railroad	\$4,631.63
-	Cancellations	\$1,272.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.02
+/-	Road & Bridge Transfer	\$2,606.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,497.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.02		Total Collected	\$46,435.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,497.36	+	Forfeited Tax	
				Total	\$46,435.78

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$1,912.89	\$1,801.87
BROWNING TWP RD DIST	\$893.31	\$804.17
Totals	\$2,806.20	\$2,606.04

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$25,304.70
11/07/2024	\$21,131.08
Totals: 2 Distributions	\$46,435.78
Grand Totals: 2 Distributions	\$46,435.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,195.19	\$7,692.52	\$6,502.67	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$2,606.04	\$1,552.93	\$1,053.11	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$4,432.51	\$2,402.02	\$2,030.49	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,432.51	\$2,402.02	\$2,030.49	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,432.51	\$2,402.02	\$2,030.49	\$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.	\$10,644.40	\$5,768.31	\$4,876.09	\$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	\$221.44	\$120.00	\$101.44	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,322.20	\$2,884.15	\$2,438.05	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$148.98	\$80.73	\$68.25	\$0.00	\$0.00	\$0.00
Totals	\$46,435.78	\$25,304.70	\$21,131.08	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$111,748.94	
+	Supplements	\$648.63	
-	Cancellations	\$873.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,066.07	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$122,590.01	
+	Prior Year Real Estate Tax	\$0.23	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,590.24	

Current Year Taxes Paid

	Real Estate	\$112,316.11
	Railroad	\$2,948.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.23
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,264.68
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$115,264.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$12,260.30	\$11,066.07
Totals	\$12,260.30	\$11,066.07

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$66,688.28
11/07/2024	\$48,576.40
Totals: 2 Distributions	\$115,264.68
Grand Totals: 2 Distributions	\$115,264.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,884.50	\$24,790.94	\$18,093.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,219.86	\$30,187.58	\$22,032.28	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$11,066.07	\$6,452.50	\$4,613.57	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$9,094.25	\$5,257.26	\$3,836.99	\$0.00	\$0.00	\$0.00
Totals	\$115,264.68	\$66,688.28	\$48,576.40	\$0.00	\$0.00	\$0.00

Settlement Sheet Franklin County 110 - WEST FRANKFORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,832,464.93	+	Real Estate	\$1,603,084.66
+	Supplements	\$22,599.77	+	Railroad	\$0.00
-	Cancellations	\$35,199.57	+	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	\$27,613.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,847,478.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$167.84		Total Collected	\$1,603,252.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,847,646.47	+	Forfeited Tax	
				Total	\$1,603,252.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$16,896.88	\$15,346.35
FRANKFORT TWP RD DIST	\$13,644.19	\$12,267.15
Totals	\$30,541.07	\$27,613.50

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$821,221.76
11/07/2024	\$782,030.74
Totals: 2 Distributions	\$1,603,252.50
Grand Totals: 2 Distributions	\$1,603,252.50

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.	\$94,569.88	\$48,416.92	\$46,152.96	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$27,613.50	\$14,541.97	\$13,071.53	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$101,486.91	\$51,958.25	\$49,528.66	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$326,760.72	\$167,291.66	\$159,469.06	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$101,486.91	\$51,958.25	\$49,528.66	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$486,683.37	\$249,167.26	\$237,516.11	\$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	\$4,310.95	\$2,207.08	\$2,103.87	\$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.	\$456,029.31	\$233,473.29	\$222,556.02	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$4,310.95	\$2,207.08	\$2,103.87	\$0.00	\$0.00	\$0.00
Totals	\$1,603,252.50	\$821,221.76	\$782,030.74	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

110LB - WEST FRANKFORT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,031.02	+	Real Estate	\$161,660.84
+	Supplements	\$2,277.83	+	Railroad	\$0.00
-	Cancellations	\$3,552.36	+	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
	Adjusted Amount Due	\$186,756.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.30		Total Collected	\$161,681.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,776.79	+	Forfeited Tax	
				Total	\$161,681.14

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$82,777.21
11/07/2024	\$78,903.93
Totals: 2 Distributions	\$161,681.14
Grand Totals: 2 Distributions	\$161,681.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,442.16	\$5,858.15	\$5,584.01	\$0.00	\$0.00	\$0.00
016 - Library	\$131,824.95	\$67,491.49	\$64,333.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,459.33	\$1,771.10	\$1,688.23	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$7,983.00	\$4,087.12	\$3,895.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,971.70	\$3,569.35	\$3,402.35	\$0.00	\$0.00	\$0.00
Totals	\$161,681.14	\$82,777.21	\$78,903.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
11P - ZEIGLER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$178,560.63	+	Real Estate	\$149,613.29
+	Supplements	\$1,236.34	+	Railroad	\$3,419.59
-	Cancellations	\$1,971.80	+	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	\$3,996.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,821.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$153,032.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$181,821.21	+	Forfeited Tax	
				Total	\$153,032.88

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$4,362.25	\$3,996.04
Totals	\$4,362.25	\$3,996.04

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$89,706.96
11/07/2024	\$63,325.92
Totals: 2 Distributions	\$153,032.88
Grand Totals: 2 Distributions	\$153,032.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,733.01	\$10,385.64	\$7,347.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,278.96	\$6,605.71	\$4,673.25	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$3,996.04	\$2,420.98	\$1,575.06	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$4,430.11	\$2,594.57	\$1,835.54	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,430.11	\$2,594.57	\$1,835.54	\$0.00	\$0.00	\$0.00
016 - Library	\$8,058.28	\$4,719.47	\$3,338.81	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,015.58	\$1,180.46	\$835.12	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$85,805.72	\$50,253.59	\$35,552.13	\$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	\$4,031.14	\$2,360.91	\$1,670.23	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$806.29	\$472.22	\$334.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,058.28	\$4,719.47	\$3,338.81	\$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	\$2,389.36	\$1,399.37	\$989.99	\$0.00	\$0.00	\$0.00
Totals	\$153,032.88	\$89,706.96	\$63,325.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
12A - GOODE-BARREN ASMT

Current Year Taxes Due	
Original Amount Due	\$27,054.72
+ Supplements	\$157.55
- Cancellations	\$223.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,988.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,988.95

Current Year Taxes Paid	
Real Estate	\$21,453.67
Railroad	\$4,288.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,742.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,742.49

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$14,092.40
11/07/2024	\$11,650.09
Totals: 2 Distributions	\$25,742.49
Grand Totals: 2 Distributions	\$25,742.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,614.08	\$14,022.10	\$11,591.98	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$128.41	\$70.30	\$58.11	\$0.00	\$0.00	\$0.00
Totals	\$25,742.49	\$14,092.40	\$11,650.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
12B - BENTON PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$439,249.54	+	Real Estate	\$385,706.24
+	Supplements	\$6,037.86	+	Railroad	\$16,043.90
-	Cancellations	\$9,148.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$13.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$436,139.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.04		Total Collected	\$401,763.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$436,152.25	+	Forfeited Tax	
				Total	\$401,763.18

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$233,499.34
11/07/2024	\$168,263.84
Totals: 2 Distributions	\$401,763.18
Grand Totals: 2 Distributions	\$401,763.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,360.55	\$54,841.09	\$39,519.46	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$38,839.25	\$22,572.84	\$16,266.41	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$26,996.46	\$15,689.98	\$11,306.48	\$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.	\$31,325.88	\$18,206.18	\$13,119.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,045.22	\$9,325.27	\$6,719.95	\$0.00	\$0.00	\$0.00
107 - Historical Museum	\$64,434.77	\$37,448.62	\$26,986.15	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$121,483.94	\$70,604.82	\$50,879.12	\$0.00	\$0.00	\$0.00
125 - Paving and Lighting	\$4,838.83	\$2,812.26	\$2,026.57	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,438.28	\$1,998.28	\$1,440.00	\$0.00	\$0.00	\$0.00
Totals	\$401,763.18	\$233,499.34	\$168,263.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
12C - EWING-NORTHERN ASMT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,522.69	+		Real Estate	\$8,144.22
+	Supplements	\$154.95	+		Railroad	\$428.92
-	Cancellations	\$196.27	+		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
	Adjusted Amount Due	\$9,481.37		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.17			Total Collected	\$8,575.31
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,483.54	+		Forfeited Tax	
					Total	\$8,575.31

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$4,383.18
11/07/2024	\$4,192.13
Totals: 2 Distributions	\$8,575.31
Grand Totals: 2 Distributions	\$8,575.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,531.56	\$4,360.82	\$4,170.74	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$43.75	\$22.36	\$21.39	\$0.00	\$0.00	\$0.00
Totals	\$8,575.31	\$4,383.18	\$4,192.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
12D - EASTERN-CAVE ASMT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,951.47	+		Real Estate	\$5,461.30
+	Supplements	\$45.23	+		Railroad	\$231.20
-	Cancellations	\$55.35	+		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
	Adjusted Amount Due	\$7,941.35		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,692.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,941.35	+		Forfeited Tax	
					Total	\$5,692.50

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$2,132.93
11/07/2024	\$3,559.57
Totals: 2 Distributions	\$5,692.50
Grand Totals: 2 Distributions	\$5,692.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,692.50	\$2,132.93	\$3,559.57	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,692.50	\$2,132.93	\$3,559.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
12F - W FRANKFORT PARK D

Current Year Taxes Due	
Original Amount Due	\$529,689.43
+ Supplements	\$6,506.90
- Cancellations	\$9,482.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$526,713.77
+ Prior Year Real Estate Tax	\$25.27
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$526,739.04

Current Year Taxes Paid	
Real Estate	\$468,615.23
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
Total Collected	\$474,795.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$474,795.52

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$252,614.52
11/07/2024	\$222,181.00
Totals: 2 Distributions	\$474,795.52
Grand Totals: 2 Distributions	\$474,795.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$251,199.16	\$133,650.26	\$117,548.90	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$37,454.23	\$19,927.49	\$17,526.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,597.50	\$8,298.64	\$7,298.86	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$16,315.88	\$8,680.85	\$7,635.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,591.35	\$1,910.78	\$1,680.57	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$38,890.97	\$20,691.91	\$18,199.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,931.21	\$9,008.23	\$7,922.98	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$86,093.24	\$45,805.83	\$40,287.41	\$0.00	\$0.00	\$0.00
125 - Paving and Lighting	\$3,591.35	\$1,910.78	\$1,680.57	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$5,130.63	\$2,729.75	\$2,400.88	\$0.00	\$0.00	\$0.00
Totals	\$474,795.52	\$252,614.52	\$222,181.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
13A - MOSQUITO ABATEMENT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,254.33	+	Real Estate	\$22,853.95
+	Supplements	\$326.74	+	Railroad	\$816.92
-	Cancellations	\$472.15	+	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
	Adjusted Amount Due	\$26,108.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.16		Total Collected	\$23,672.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,110.08	+	Forfeited Tax	
				Total	\$23,672.03

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$12,605.46
11/07/2024	\$11,066.57
Totals: 2 Distributions	\$23,672.03
Grand Totals: 2 Distributions	\$23,672.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,448.70	\$12,486.53	\$10,962.17	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$223.33	\$118.93	\$104.40	\$0.00	\$0.00	\$0.00
Totals	\$23,672.03	\$12,605.46	\$11,066.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
14A - SESSER FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$127,845.20
+ Supplements	\$739.61
- Cancellations	\$1,048.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,536.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,536.45

Current Year Taxes Paid	
Real Estate	\$101,594.03
Railroad	\$20,133.90
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$121,727.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$121,727.93

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$66,025.54
11/07/2024	\$55,702.39
Totals: 2 Distributions	\$121,727.93
Grand Totals: 2 Distributions	\$121,727.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,917.80	\$57,450.07	\$48,467.73	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,325.61	\$719.02	\$606.59	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,182.18	\$4,980.44	\$4,201.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,325.61	\$719.02	\$606.59	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$3,362.48	\$1,823.82	\$1,538.66	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$614.25	\$333.17	\$281.08	\$0.00	\$0.00	\$0.00
Totals	\$121,727.93	\$66,025.54	\$55,702.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
14B - ROYALTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$28,341.45
+ Supplements	\$279.24
- Cancellations	\$508.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,112.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,112.13

Current Year Taxes Paid	
Real Estate	\$25,084.71
Railroad	\$24.50
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,109.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,109.21

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$13,210.48
11/07/2024	\$11,898.73
Totals: 2 Distributions	\$25,109.21
Grand Totals: 2 Distributions	\$25,109.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,720.77	\$11,953.87	\$10,766.90	\$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.	\$1,083.21	\$569.90	\$513.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,083.21	\$569.90	\$513.31	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$222.02	\$116.81	\$105.21	\$0.00	\$0.00	\$0.00
Totals	\$25,109.21	\$13,210.48	\$11,898.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
14C - BENTON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$577,548.74	+	Real Estate	\$495,087.36
+	Supplements	\$7,776.06	+	Railroad	\$34,127.82
-	Cancellations	\$11,786.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$16.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$573,538.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$16.27		Total Collected	\$529,231.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$573,554.78	+	Forfeited Tax	
				Total	\$529,231.45

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$312,600.81
11/07/2024	\$216,630.64
Totals: 2 Distributions	\$529,231.45
Grand Totals: 2 Distributions	\$529,231.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$390,829.46	\$230,850.98	\$159,978.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,781.73	\$6,959.11	\$4,822.62	\$0.00	\$0.00	\$0.00
010 - Buildings	\$73,399.12	\$43,354.62	\$30,044.50	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,958.62	\$3,519.58	\$2,439.04	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$29,386.65	\$17,357.79	\$12,028.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,407.03	\$7,919.12	\$5,487.91	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,468.84	\$2,639.61	\$1,829.23	\$0.00	\$0.00	\$0.00
Totals	\$529,231.45	\$312,600.81	\$216,630.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
14D - EWING-NORTHERN FIRE

Current Year Taxes Due	
Original Amount Due	\$187,120.83
+ Supplements	\$3,517.31
- Cancellations	\$4,657.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$185,980.26
+ Prior Year Real Estate Tax	\$23.91
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$186,004.17

Current Year Taxes Paid	
Real Estate	\$161,781.70
Railroad	\$9,218.50
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$23.91
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$171,024.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$171,024.11

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$94,011.23
11/07/2024	\$77,012.88
Totals: 2 Distributions	\$171,024.11
Grand Totals: 2 Distributions	\$171,024.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,847.76	\$77,423.41	\$63,424.35	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,689.00	\$2,027.83	\$1,661.17	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$25,454.37	\$13,992.16	\$11,462.21	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,032.98	\$567.83	\$465.15	\$0.00	\$0.00	\$0.00
Totals	\$171,024.11	\$94,011.23	\$77,012.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
14E - DENNING TWP SPEC FIRE

Current Year Taxes Due	
Original Amount Due	\$85,964.62
+ Supplements	\$1,141.37
- Cancellations	\$1,472.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,633.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,633.50

Current Year Taxes Paid	
Real Estate	\$72,725.27
Railroad	\$8,904.36
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,629.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$81,629.63

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$44,773.87
11/07/2024	\$36,855.76
Totals: 2 Distributions	\$81,629.63
Grand Totals: 2 Distributions	\$81,629.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$81,192.41	\$44,534.06	\$36,658.35	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$437.22	\$239.81	\$197.41	\$0.00	\$0.00	\$0.00
Totals	\$81,629.63	\$44,773.87	\$36,855.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
14F - FRANKFORT TWP SP FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,469.70	+	Real Estate	\$73,066.02
+ Supplements	\$941.69	+	Railroad	\$2,969.78
- Cancellations	\$1,292.97	+	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
Adjusted Amount Due	\$80,118.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$76,035.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$80,118.42	+	Forfeited Tax	
			Total	\$76,035.80

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$42,754.03
11/07/2024	\$33,281.77
Totals: 2 Distributions	\$76,035.80
Grand Totals: 2 Distributions	\$76,035.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$75,031.52	\$42,189.34	\$32,842.18	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,004.28	\$564.69	\$439.59	\$0.00	\$0.00	\$0.00
Totals	\$76,035.80	\$42,754.03	\$33,281.77	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,942.83	+	Real Estate	\$72,766.69
+	Supplements	\$602.68	+	Railroad	\$3,080.34
-	Cancellations	\$737.62	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,807.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,847.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,807.89	+	Forfeited Tax	
				Total	\$75,847.03

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$28,421.38
11/07/2024	\$47,425.65
Totals: 2 Distributions	\$75,847.03
Grand Totals: 2 Distributions	\$75,847.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,628.45	\$26,465.88	\$44,162.57	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,040.64	\$1,888.82	\$3,151.82	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$177.94	\$66.68	\$111.26	\$0.00	\$0.00	\$0.00
Totals	\$75,847.03	\$28,421.38	\$47,425.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
T01 - W F IND PARK TIF

Current Year Taxes Due	
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
Adjusted Amount Due	\$474,517.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$474,517.28

Current Year Taxes Paid	
+ Real Estate	\$443,311.39
+ 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
Total Collected	\$443,311.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$443,311.39

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$278,546.39
11/07/2024	\$164,765.00
Totals: 2 Distributions	\$443,311.39
Grand Totals: 2 Distributions	\$443,311.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$443,311.39	\$278,546.39	\$164,765.00	\$0.00	\$0.00	\$0.00
Totals	\$443,311.39	\$278,546.39	\$164,765.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
T02 - BENTON 2007 TIF

Current Year Taxes Due	
Original Amount Due	\$307,363.84
+ Supplements	\$0.00
- Cancellations	\$22,865.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$284,498.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$284,498.24

Current Year Taxes Paid	
Real Estate	\$269,490.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$269,490.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$269,490.82

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$116,844.58
11/07/2024	\$152,646.24
Totals: 2 Distributions	\$269,490.82
Grand Totals: 2 Distributions	\$269,490.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$269,490.82	\$116,844.58	\$152,646.24	\$0.00	\$0.00	\$0.00
Totals	\$269,490.82	\$116,844.58	\$152,646.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
T03 - SESSER 2007 TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$533,553.70	+	Real Estate	\$480,874.06
+	Supplements	\$3,705.40	+	Railroad	\$0.00
-	Cancellations	\$7,100.32	+	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
	Adjusted Amount Due	\$530,158.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$480,874.06		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$530,158.78	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$480,874.06		

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$223,139.41
11/07/2024	\$257,734.65
Totals: 2 Distributions	\$480,874.06
Grand Totals: 2 Distributions	\$480,874.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$480,874.06	\$223,139.41	\$257,734.65	\$0.00	\$0.00	\$0.00
Totals	\$480,874.06	\$223,139.41	\$257,734.65	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$136,179.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$136,179.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$136,179.40

Current Year Taxes Paid	
+ Real Estate	\$128,292.01
+ 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
Total Collected	\$128,292.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$128,292.01

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$96,423.26
11/07/2024	\$31,868.75
Totals: 2 Distributions	\$128,292.01
Grand Totals: 2 Distributions	\$128,292.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,292.01	\$96,423.26	\$31,868.75	\$0.00	\$0.00	\$0.00
Totals	\$128,292.01	\$96,423.26	\$31,868.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
T05 - ZEIGLER 2008 TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$339,974.30	+	Real Estate	\$260,026.38
+	Supplements	\$3,320.94	+	Railroad	\$0.00
-	Cancellations	\$15,474.28	+	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
	Adjusted Amount Due	\$327,820.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$260,026.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$327,820.96	+	Forfeited Tax	
				Total	\$260,026.38

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$132,601.41
11/07/2024	\$127,424.97
Totals: 2 Distributions	\$260,026.38
Grand Totals: 2 Distributions	\$260,026.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$260,026.38	\$132,601.41	\$127,424.97	\$0.00	\$0.00	\$0.00
Totals	\$260,026.38	\$132,601.41	\$127,424.97	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$593,349.34	+	Real Estate	\$546,944.45
+	Supplements	\$777.54	+	Railroad	\$0.00
-	Cancellations	\$1,526.50	+	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
	Adjusted Amount Due	\$592,600.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$546,944.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$592,600.38	+	Forfeited Tax	
				Total	\$546,944.45

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$308,796.01
11/07/2024	\$238,148.44
Totals: 2 Distributions	\$546,944.45
Grand Totals: 2 Distributions	\$546,944.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$546,944.45	\$308,796.01	\$238,148.44	\$0.00	\$0.00	\$0.00
Totals	\$546,944.45	\$308,796.01	\$238,148.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
T07 - CHRISTOPHER 2012 TIF

Current Year Taxes Due	
Original Amount Due	\$207,838.54
+ Supplements	\$1,939.72
- Cancellations	\$3,984.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$205,793.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$205,793.56

Current Year Taxes Paid	
Real Estate	\$186,061.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$186,061.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$186,061.91

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$85,737.32
11/07/2024	\$100,324.59
Totals: 2 Distributions	\$186,061.91
Grand Totals: 2 Distributions	\$186,061.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$186,061.91	\$85,737.32	\$100,324.59	\$0.00	\$0.00	\$0.00
Totals	\$186,061.91	\$85,737.32	\$100,324.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
T08 - SESSER 2022 TIF #2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,516.16	+		Real Estate	\$2,271.62
+	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
	Adjusted Amount Due	\$2,516.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,271.62
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,516.16	+		Forfeited Tax	
					Total	\$2,271.62

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$1,234.03
11/07/2024	\$1,037.59
Totals: 2 Distributions	\$2,271.62
Grand Totals: 2 Distributions	\$2,271.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,271.62	\$1,234.03	\$1,037.59	\$0.00	\$0.00	\$0.00
Totals	\$2,271.62	\$1,234.03	\$1,037.59	\$0.00	\$0.00	\$0.00