

Settlement Sheet Franklin County 01A - FRANKLIN COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,001,032.45	+	Real Estate	\$4,722,450.47
+	Supplements	\$66,102.39	+	Railroad	\$233,269.90
-	Cancellations	\$94,253.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,061.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,972,881.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,061.92	Total Collected \$4,956,782.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,973,943.41	+	Forfeited Tax	
			Total \$4,956,782.29		

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$2,411,321.24
11/07/2024	\$2,028,945.45
01/27/2025	\$464,864.06
Totals: 3 Distributions	\$4,905,130.75
Grand Totals: 3 Distributions	\$4,905,130.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,891,121.47	\$1,694,059.40	\$177,355.86	\$19,706.21	\$0.00	\$0.00
003 - Bonds and Interest	\$244,825.38	\$219,313.65	\$22,960.56	\$2,551.17	\$0.00	\$0.00
005 - I. M. R. F.	\$376,690.68	\$337,438.07	\$35,327.35	\$3,925.26	\$0.00	\$0.00
006 - Highway	\$564,780.73	\$505,928.42	\$52,967.08	\$5,885.23	\$0.00	\$0.00
008 - Bridge	\$193,200.53	\$173,068.29	\$18,119.02	\$2,013.22	\$0.00	\$0.00
018 - Mental Health Facilities	\$124,712.63	\$111,717.11	\$11,695.97	\$1,299.55	\$0.00	\$0.00
021 - Federal Aid Highway Matching Tax	\$193,200.53	\$173,068.29	\$18,119.02	\$2,013.22	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$684,382.94	\$613,067.63	\$64,183.78	\$7,131.53	\$0.00	\$0.00
047 - Social Security	\$507,534.84	\$454,647.79	\$47,598.35	\$5,288.70	\$0.00	\$0.00
053 - Extension Education	\$105,287.01	\$94,315.71	\$9,874.17	\$1,097.13	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$35,778.04	\$32,049.83	\$3,355.39	\$372.82	\$0.00	\$0.00
200 - Revenue Recapture	\$35,267.51	\$31,592.50	\$3,307.51	\$367.50	\$0.00	\$0.00
Totals	\$4,956,782.29	\$4,440,266.69	\$464,864.06	\$51,651.54	\$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	\$342,475.30
+	Supplements	\$4,791.61	+	Railroad	\$16,909.62
-	Cancellations	\$6,832.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$76.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$360,629.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$76.01		Total Collected	\$359,460.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$360,705.02	+	Forfeited Tax	
				Total	\$359,460.93

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$174,880.12
11/07/2024	\$147,140.01
01/27/2025	\$33,696.73
Totals: 3 Distributions	\$355,716.86
Grand Totals: 3 Distributions	\$355,716.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$157,999.26	\$141,542.35	\$14,811.22	\$1,645.69	\$0.00	\$0.00
005 - I. M. R. F.	\$131,921.80	\$118,181.06	\$12,366.67	\$1,374.07	\$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.	\$34,258.77	\$30,690.45	\$3,211.49	\$356.83	\$0.00	\$0.00
047 - Social Security	\$32,724.60	\$29,316.06	\$3,067.69	\$340.85	\$0.00	\$0.00
200 - Revenue Recapture	\$2,556.50	\$2,290.21	\$239.66	\$26.63	\$0.00	\$0.00
Totals	\$359,460.93	\$322,020.13	\$33,696.73	\$3,744.07	\$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	\$921,493.97	
+	Supplements	\$13,795.43	+	Railroad	\$47,663.08	
-	Cancellations	\$19,765.54	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$228.11	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$972,794.85	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$228.11	Total Collected			\$969,385.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$973,022.96	+	Forfeited Tax		
				Total	\$969,385.16	

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$504,439.66
11/07/2024	\$390,861.95
01/27/2025	\$66,675.21
Totals: 3 Distributions	\$961,976.82
Grand Totals: 3 Distributions	\$961,976.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,561.93	\$10,678.32	\$795.25	\$88.36	\$0.00	\$0.00
027 - Audit	\$18,962.11	\$17,512.97	\$1,304.23	\$144.91	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$200,721.84	\$185,382.03	\$13,805.83	\$1,533.98	\$0.00	\$0.00
047 - Social Security	\$730,739.00	\$674,893.56	\$50,260.90	\$5,584.54	\$0.00	\$0.00
200 - Revenue Recapture	\$7,400.28	\$6,834.73	\$509.00	\$56.55	\$0.00	\$0.00
Totals	\$969,385.16	\$895,301.61	\$66,675.21	\$7,408.34	\$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	\$258,258.56
+ Supplements	\$3,601.28	+	Railroad	\$12,732.14
- Cancellations	\$5,130.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$55.93
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$271,921.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$55.93	Total Collected \$271,046.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$271,977.71	+	Forfeited Tax	
			Total	\$271,046.63

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$131,846.86
11/07/2024	\$110,965.50
01/27/2025	\$25,410.85
Totals: 3 Distributions	\$268,223.21
Grand Totals: 3 Distributions	\$268,223.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$217,449.87	\$194,798.65	\$20,386.10	\$2,265.12	\$0.00	\$0.00
005 - I. M. R. F.	\$15,313.32	\$13,718.17	\$1,435.64	\$159.51	\$0.00	\$0.00
047 - Social Security	\$36,241.63	\$32,466.43	\$3,397.68	\$377.52	\$0.00	\$0.00
200 - Revenue Recapture	\$2,041.81	\$1,829.11	\$191.43	\$21.27	\$0.00	\$0.00
Totals	\$271,046.63	\$242,812.36	\$25,410.85	\$2,823.42	\$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	\$3,257,462.89
+	Supplements	\$52,937.22	+	Railroad	\$130,817.94
-	Cancellations	\$80,496.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$127.72
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,401,270.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$127.72	Total Collected \$3,388,408.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,401,397.95	+	Forfeited Tax	
			Total \$3,388,408.55		

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$1,822,407.63
11/07/2024	\$1,313,359.00
01/27/2025	\$227,377.73
Totals: 3 Distributions	\$3,363,144.36
Grand Totals: 3 Distributions	\$3,363,144.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,828,219.21	\$1,691,906.02	\$122,681.87	\$13,631.32	\$0.00	\$0.00
003 - Bonds and Interest	\$220,598.95	\$204,150.95	\$14,803.20	\$1,644.80	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$370,610.58	\$342,977.61	\$24,869.67	\$2,763.30	\$0.00	\$0.00
005 - I. M. R. F.	\$148,188.65	\$137,139.61	\$9,944.14	\$1,104.90	\$0.00	\$0.00
030 - Transportation System	\$222,282.99	\$205,709.43	\$14,916.20	\$1,657.36	\$0.00	\$0.00
031 - Working Cash	\$70,163.79	\$64,932.33	\$4,708.31	\$523.15	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$74,094.35	\$68,569.82	\$4,972.08	\$552.45	\$0.00	\$0.00
033 - Special Education	\$74,094.35	\$68,569.82	\$4,972.08	\$552.45	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$197,584.87	\$182,852.83	\$13,258.84	\$1,473.20	\$0.00	\$0.00
047 - Social Security	\$153,240.76	\$141,815.02	\$10,283.17	\$1,142.57	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$29,330.05	\$27,143.19	\$1,968.17	\$218.69	\$0.00	\$0.00
Totals	\$3,388,408.55	\$3,135,766.63	\$227,377.73	\$25,264.19	\$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	\$1,684,968.04
+	Supplements	\$7,726.57	+	Railroad	\$44,691.14
-	Cancellations	\$9,434.44	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,730,147.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,729,659.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,730,147.61	+	Forfeited Tax	
				Total	\$1,729,659.18

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$273,098.75
11/07/2024	\$812,140.64
01/27/2025	\$579,977.81
Totals: 3 Distributions	\$1,665,217.20
Grand Totals: 3 Distributions	\$1,665,217.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,252,697.03	\$785,979.21	\$420,046.04	\$46,671.78	\$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	\$259,893.39	\$163,064.82	\$87,145.71	\$9,682.86	\$0.00	\$0.00
005 - I. M. R. F.	\$29,931.75	\$18,780.06	\$10,036.52	\$1,115.17	\$0.00	\$0.00
030 - Transportation System	\$78,569.78	\$49,297.01	\$26,345.49	\$2,927.28	\$0.00	\$0.00
031 - Working Cash	\$18,706.26	\$11,736.86	\$6,272.46	\$696.94	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$16,836.50	\$10,563.72	\$5,645.50	\$627.28	\$0.00	\$0.00
033 - Special Education	\$14,030.98	\$8,803.45	\$4,704.78	\$522.75	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$28,060.26	\$17,605.84	\$9,408.98	\$1,045.44	\$0.00	\$0.00
047 - Social Security	\$29,931.75	\$18,780.06	\$10,036.52	\$1,115.17	\$0.00	\$0.00
200 - Revenue Recapture	\$1,001.48	\$628.36	\$335.81	\$37.31	\$0.00	\$0.00
Totals	\$1,729,659.18	\$1,085,239.39	\$579,977.81	\$64,441.98	\$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	\$916,320.82
+	Supplements	\$23,572.96	+	Railroad	\$39,830.12
-	Cancellations	\$24,280.08	+	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	\$956,766.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$260.86	Total Collected \$956,411.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$957,027.32	+	Forfeited Tax	
			Total \$956,411.80		

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$507,442.22
11/07/2024	\$410,530.27
01/27/2025	\$34,595.41
Totals: 3 Distributions	\$952,567.90
Grand Totals: 3 Distributions	\$952,567.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$554,162.19	\$531,889.77	\$20,045.18	\$2,227.24	\$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	\$137,490.90	\$131,964.98	\$4,973.33	\$552.59	\$0.00	\$0.00
005 - I. M. R. F.	\$61,497.28	\$59,025.63	\$2,224.49	\$247.16	\$0.00	\$0.00
030 - Transportation System	\$46,199.47	\$44,342.66	\$1,671.13	\$185.68	\$0.00	\$0.00
031 - Working Cash	\$7,400.72	\$7,103.28	\$267.70	\$29.74	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$1,640.25	\$1,574.33	\$59.33	\$6.59	\$0.00	\$0.00
033 - Special Education	\$30,061.95	\$28,853.72	\$1,087.41	\$120.82	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$55,736.81	\$53,496.68	\$2,016.12	\$224.01	\$0.00	\$0.00
047 - Social Security	\$57,377.05	\$55,071.00	\$2,075.45	\$230.60	\$0.00	\$0.00
200 - Revenue Recapture	\$4,845.18	\$4,650.44	\$175.27	\$19.47	\$0.00	\$0.00
Totals	\$956,411.80	\$917,972.49	\$34,595.41	\$3,843.90	\$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	\$30,818.10
+ 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 \$37,421.82		
+ 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	\$37,421.82

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$23,123.25
11/07/2024	\$11,424.96
01/27/2025	\$2,586.25
Totals: 3 Distributions	\$37,134.46
Grand Totals: 3 Distributions	\$37,134.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$21,848.01	\$20,170.31	\$1,509.93	\$167.77	\$0.00	\$0.00
003 - Bonds and Interest	\$1,921.47	\$1,773.92	\$132.80	\$14.75	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$5,000.13	\$4,616.17	\$345.56	\$38.40	\$0.00	\$0.00
005 - I. M. R. F.	\$1,259.51	\$1,162.79	\$87.05	\$9.67	\$0.00	\$0.00
030 - Transportation System	\$4,081.93	\$3,768.48	\$282.11	\$31.34	\$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.	\$1,674.74	\$1,546.14	\$115.74	\$12.86	\$0.00	\$0.00
047 - Social Security	\$1,554.39	\$1,435.03	\$107.42	\$11.94	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$81.64	\$75.37	\$5.64	\$0.63	\$0.00	\$0.00
Totals	\$37,421.82	\$34,548.21	\$2,586.25	\$287.36	\$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	\$37,185.82
+ 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
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$37,185.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,185.82	+	Forfeited Tax	
			Total	\$37,185.82

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$10,615.71
11/07/2024	\$24,064.05
01/27/2025	\$2,255.47
Totals: 3 Distributions	\$36,935.23
Grand Totals: 3 Distributions	\$36,935.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$21,146.47	\$19,721.35	\$1,282.61	\$142.51	\$0.00	\$0.00
003 - Bonds and Interest	\$1,523.13	\$1,420.48	\$92.39	\$10.26	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$5,286.96	\$4,930.66	\$320.67	\$35.63	\$0.00	\$0.00
005 - I. M. R. F.	\$1,157.11	\$1,079.13	\$70.18	\$7.80	\$0.00	\$0.00
030 - Transportation System	\$2,114.80	\$1,972.28	\$128.27	\$14.25	\$0.00	\$0.00
031 - Working Cash	\$528.70	\$493.07	\$32.07	\$3.56	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$528.70	\$493.07	\$32.07	\$3.56	\$0.00	\$0.00
033 - Special Education	\$422.43	\$393.96	\$25.62	\$2.85	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,350.60	\$3,124.79	\$203.23	\$22.58	\$0.00	\$0.00
047 - Social Security	\$1,126.92	\$1,050.97	\$68.36	\$7.59	\$0.00	\$0.00
Totals	\$37,185.82	\$34,679.76	\$2,255.47	\$250.59	\$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	\$3,313,937.98
+	Supplements	\$52,197.20	+	Railroad	\$76,746.60
-	Cancellations	\$75,503.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,827.43
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,407,955.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,827.43	Total Collected \$3,392,512.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,409,782.82	+	Forfeited Tax	
			Total \$3,392,512.01		

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$1,638,162.53
11/07/2024	\$1,441,549.45
01/27/2025	\$281,520.04
Totals: 3 Distributions	\$3,361,232.02
Grand Totals: 3 Distributions	\$3,361,232.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,652,750.44	\$1,500,361.78	\$137,149.79	\$15,238.87	\$0.00	\$0.00
003 - Bonds and Interest	\$373,688.60	\$339,233.36	\$31,009.72	\$3,445.52	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$413,187.61	\$375,090.44	\$34,287.45	\$3,809.72	\$0.00	\$0.00
005 - I. M. R. F.	\$169,785.05	\$154,130.35	\$14,089.23	\$1,565.47	\$0.00	\$0.00
030 - Transportation System	\$303,280.39	\$275,317.01	\$25,167.04	\$2,796.34	\$0.00	\$0.00
031 - Working Cash	\$16,256.91	\$14,757.97	\$1,349.05	\$149.89	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$40,414.99	\$36,688.61	\$3,353.74	\$372.64	\$0.00	\$0.00
033 - Special Education	\$36,635.73	\$33,257.80	\$3,040.14	\$337.79	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$109,449.23	\$99,357.68	\$9,082.40	\$1,009.15	\$0.00	\$0.00
047 - Social Security	\$242,601.92	\$220,233.27	\$20,131.79	\$2,236.86	\$0.00	\$0.00
200 - Revenue Recapture	\$34,461.14	\$31,283.71	\$2,859.69	\$317.74	\$0.00	\$0.00
Totals	\$3,392,512.01	\$3,079,711.98	\$281,520.04	\$31,279.99	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$996,784.93
+ Supplements	\$10,179.50
- Cancellations	\$15,152.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$991,812.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$991,812.13

Current Year Taxes Paid	
Real Estate	\$906,123.65
Railroad	\$80,462.74
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	\$986,586.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$986,586.39

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$561,122.91
11/07/2024	\$357,883.67
01/27/2025	\$60,821.84
Totals: 3 Distributions	\$979,828.42
Grand Totals: 3 Distributions	\$979,828.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$473,967.95	\$441,501.81	\$29,219.53	\$3,246.61	\$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	\$25,267.46	\$23,536.67	\$1,557.71	\$173.08	\$0.00	\$0.00
005 - I. M. R. F.	\$42,614.61	\$39,695.57	\$2,627.14	\$291.90	\$0.00	\$0.00
030 - Transportation System	\$170,604.46	\$158,918.29	\$10,517.55	\$1,168.62	\$0.00	\$0.00
031 - Working Cash	\$12,211.95	\$11,375.45	\$752.85	\$83.65	\$0.00	\$0.00
033 - Special Education	\$14,155.53	\$13,185.90	\$872.67	\$96.96	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$106,719.05	\$99,408.94	\$6,579.10	\$731.01	\$0.00	\$0.00
047 - Social Security	\$134,187.61	\$124,995.93	\$8,272.51	\$919.17	\$0.00	\$0.00
200 - Revenue Recapture	\$6,857.77	\$6,388.02	\$422.78	\$46.97	\$0.00	\$0.00
Totals	\$986,586.39	\$919,006.58	\$60,821.84	\$6,757.97	\$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	\$1,454,336.39
+	Supplements	\$13,815.68	+	Railroad	\$224,151.78
-	Cancellations	\$21,744.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,683,353.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,678,488.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,683,353.41	+	Forfeited Tax	
				Total	\$1,678,488.17

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$873,168.58
11/07/2024	\$723,883.67
01/27/2025	\$73,292.32
Totals: 3 Distributions	\$1,670,344.57
Grand Totals: 3 Distributions	\$1,670,344.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$789,911.66	\$751,587.18	\$34,492.03	\$3,832.45	\$0.00	\$0.00
003 - Bonds and Interest	\$126,682.21	\$120,535.92	\$5,531.66	\$614.63	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$178,555.88	\$169,892.81	\$7,796.76	\$866.31	\$0.00	\$0.00
005 - I. M. R. F.	\$77,163.47	\$73,419.70	\$3,369.39	\$374.38	\$0.00	\$0.00
030 - Transportation System	\$139,650.21	\$132,874.74	\$6,097.92	\$677.55	\$0.00	\$0.00
031 - Working Cash	\$16,244.40	\$15,456.27	\$709.32	\$78.81	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$16,152.09	\$15,368.43	\$705.29	\$78.37	\$0.00	\$0.00
033 - Special Education	\$12,691.06	\$12,075.32	\$554.17	\$61.57	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$219,213.91	\$208,578.22	\$9,572.12	\$1,063.57	\$0.00	\$0.00
047 - Social Security	\$94,839.62	\$90,238.24	\$4,141.24	\$460.14	\$0.00	\$0.00
200 - Revenue Recapture	\$7,383.66	\$7,025.42	\$322.42	\$35.82	\$0.00	\$0.00
Totals	\$1,678,488.17	\$1,597,052.25	\$73,292.32	\$8,143.60	\$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	\$1,532,887.65
+	Supplements	\$17,527.44	+	Railroad	\$79,640.06
-	Cancellations	\$30,481.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,618,459.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,612,527.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,618,459.62	+	Forfeited Tax	
			Total \$1,612,527.71		

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$924,988.11
11/07/2024	\$581,265.66
01/27/2025	\$95,646.56
Totals: 3 Distributions	\$1,601,900.33
Grand Totals: 3 Distributions	\$1,601,900.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$632,631.71	\$590,937.98	\$37,524.36	\$4,169.37	\$0.00	\$0.00
003 - Bonds and Interest	\$197,703.96	\$184,674.24	\$11,726.75	\$1,302.97	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$152,796.67	\$142,726.59	\$9,063.07	\$1,007.01	\$0.00	\$0.00
005 - I. M. R. F.	\$161,102.81	\$150,485.30	\$9,555.76	\$1,061.75	\$0.00	\$0.00
030 - Transportation System	\$87,853.73	\$82,063.72	\$5,211.01	\$579.00	\$0.00	\$0.00
031 - Working Cash	\$36,738.21	\$34,316.97	\$2,179.12	\$242.12	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,036.62	\$8,441.06	\$536.00	\$59.56	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$185,290.72	\$173,079.10	\$10,990.46	\$1,221.16	\$0.00	\$0.00
047 - Social Security	\$138,466.13	\$129,340.50	\$8,213.07	\$912.56	\$0.00	\$0.00
200 - Revenue Recapture	\$10,907.15	\$10,188.31	\$646.96	\$71.88	\$0.00	\$0.00
Totals	\$1,612,527.71	\$1,506,253.77	\$95,646.56	\$10,627.38	\$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	\$1,025,276.84
+	Supplements	\$12,464.38	+	Railroad	\$43,551.02
-	Cancellations	\$15,782.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,202.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,072,290.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,202.74	Total Collected \$1,070,030.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,073,493.47	+	Forfeited Tax	
			Total \$1,070,030.60		

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$571,190.89
11/07/2024	\$434,300.72
01/27/2025	\$58,085.08
Totals: 3 Distributions	\$1,063,576.69
Grand Totals: 3 Distributions	\$1,063,576.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$528,772.75	\$496,879.78	\$28,703.67	\$3,189.30	\$0.00	\$0.00
003 - Bonds and Interest	\$124,447.77	\$116,941.69	\$6,755.47	\$750.61	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$132,186.23	\$124,213.41	\$7,175.54	\$797.28	\$0.00	\$0.00
005 - I. M. R. F.	\$50,802.91	\$47,738.73	\$2,757.76	\$306.42	\$0.00	\$0.00
030 - Transportation System	\$63,460.30	\$59,632.69	\$3,444.85	\$382.76	\$0.00	\$0.00
031 - Working Cash	\$13,233.07	\$12,434.91	\$718.34	\$79.82	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$13,233.07	\$12,434.91	\$718.34	\$79.82	\$0.00	\$0.00
033 - Special Education	\$10,586.88	\$9,948.33	\$574.70	\$63.85	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$69,271.64	\$65,093.52	\$3,760.31	\$417.81	\$0.00	\$0.00
047 - Social Security	\$50,802.91	\$47,738.73	\$2,757.76	\$306.42	\$0.00	\$0.00
057 - Lease or Purchase	\$13,233.07	\$12,434.91	\$718.34	\$79.82	\$0.00	\$0.00
Totals	\$1,070,030.60	\$1,005,491.61	\$58,085.08	\$6,453.91	\$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	\$4,577,752.71
+	Supplements	\$68,684.02	+	Railroad	\$174,813.30
-	Cancellations	\$93,417.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$302.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,764,203.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$302.33	Total Collected \$4,752,868.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,764,506.03	+	Forfeited Tax	
			Total \$4,752,868.34		

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$2,125,260.00
11/07/2024	\$1,965,926.35
01/27/2025	\$595,513.79
Totals: 3 Distributions	\$4,686,700.14
Grand Totals: 3 Distributions	\$4,686,700.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,874,320.89	\$2,474,165.40	\$360,139.94	\$40,015.55	\$0.00	\$0.00
003 - Bonds and Interest	\$143,883.58	\$123,852.48	\$18,027.99	\$2,003.11	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$793,491.37	\$683,023.56	\$99,421.03	\$11,046.78	\$0.00	\$0.00
005 - I. M. R. F.	\$106,131.55	\$91,356.19	\$13,297.82	\$1,477.54	\$0.00	\$0.00
030 - Transportation System	\$305,333.78	\$262,825.99	\$38,257.01	\$4,250.78	\$0.00	\$0.00
031 - Working Cash	\$91,411.89	\$78,685.77	\$11,453.51	\$1,272.61	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$78,588.70	\$67,647.78	\$9,846.83	\$1,094.09	\$0.00	\$0.00
033 - Special Education	\$40,361.35	\$34,742.35	\$5,057.10	\$561.90	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$174,986.35	\$150,625.21	\$21,925.03	\$2,436.11	\$0.00	\$0.00
047 - Social Security	\$115,627.80	\$99,530.40	\$14,487.66	\$1,609.74	\$0.00	\$0.00
200 - Revenue Recapture	\$28,731.08	\$24,731.22	\$3,599.87	\$399.99	\$0.00	\$0.00
Totals	\$4,752,868.34	\$4,091,186.35	\$595,513.79	\$66,168.20	\$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	\$2,118,570.06
+ Supplements	\$28,483.10	+	Railroad	\$121,199.68
- Cancellations	\$40,393.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$258.07
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,246,421.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$258.07	Total Collected \$2,240,027.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,246,679.49	+	Forfeited Tax	
			Total	\$2,240,027.81

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$1,088,798.98
11/07/2024	\$909,300.42
01/27/2025	\$217,735.57
Totals: 3 Distributions	\$2,215,834.97
Grand Totals: 3 Distributions	\$2,215,834.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,040,253.22	\$927,903.38	\$101,114.86	\$11,234.98	\$0.00	\$0.00
027 - Audit	\$14,573.62	\$12,999.64	\$1,416.58	\$157.40	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$193,397.28	\$172,509.90	\$18,798.64	\$2,088.74	\$0.00	\$0.00
047 - Social Security	\$41,357.63	\$36,890.89	\$4,020.07	\$446.67	\$0.00	\$0.00
136 - Operations and Maintenance	\$179,612.17	\$160,213.63	\$17,458.69	\$1,939.85	\$0.00	\$0.00
141 - Health, Safety, Handicapped, Energy	\$39,782.89	\$35,486.23	\$3,866.99	\$429.67	\$0.00	\$0.00
159 - Educational Purposes	\$731,051.00	\$652,095.73	\$71,059.74	\$7,895.53	\$0.00	\$0.00
Totals	\$2,240,027.81	\$1,998,099.40	\$217,735.57	\$24,192.84	\$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	\$827,400.11
+	Supplements	\$13,071.44	+	Railroad	\$19,828.00
-	Cancellations	\$18,918.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$443.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$851,564.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$443.97	Total Collected \$847,672.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$852,008.87	+	Forfeited Tax	
				Total	\$847,672.08

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$413,504.14
11/07/2024	\$356,668.15
01/27/2025	\$69,749.82
Totals: 3 Distributions	\$839,922.11
Grand Totals: 3 Distributions	\$839,922.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$257,044.70	\$233,543.96	\$21,150.67	\$2,350.07	\$0.00	\$0.00
027 - Audit	\$3,399.16	\$3,088.40	\$279.68	\$31.08	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$110,530.52	\$100,425.09	\$9,094.89	\$1,010.54	\$0.00	\$0.00
047 - Social Security	\$16,644.02	\$15,122.32	\$1,369.53	\$152.17	\$0.00	\$0.00
136 - Operations and Maintenance	\$58,605.51	\$53,247.40	\$4,822.30	\$535.81	\$0.00	\$0.00
141 - Health, Safety, Handicapped, Energy	\$58,605.51	\$53,247.40	\$4,822.30	\$535.81	\$0.00	\$0.00
159 - Educational Purposes	\$342,842.66	\$311,497.72	\$28,210.45	\$3,134.49	\$0.00	\$0.00
Totals	\$847,672.08	\$770,172.29	\$69,749.82	\$7,749.97	\$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	\$106,740.86
+	Supplements	\$938.81	+	Railroad	\$17,991.88
-	Cancellations	\$1,357.12	+	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	\$125,064.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$124,732.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,064.72	+	Forfeited Tax	
				Total	\$124,732.74

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$63,503.42
11/07/2024	\$55,045.72
01/27/2025	\$5,565.24
Totals: 3 Distributions	\$124,114.38
Grand Totals: 3 Distributions	\$124,114.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,035.73	\$83,671.37	\$3,927.92	\$436.44	\$0.00	\$0.00
005 - I. M. R. F.	\$803.28	\$763.45	\$35.85	\$3.98	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$7,275.16	\$6,914.50	\$324.59	\$36.07	\$0.00	\$0.00
027 - Audit	\$986.90	\$937.97	\$44.04	\$4.89	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$14,389.54	\$13,676.18	\$642.02	\$71.34	\$0.00	\$0.00
047 - Social Security	\$8,904.52	\$8,463.09	\$397.29	\$44.14	\$0.00	\$0.00
054 - General Assistance	\$3,740.86	\$3,555.42	\$166.90	\$18.54	\$0.00	\$0.00
200 - Revenue Recapture	\$596.75	\$567.16	\$26.63	\$2.96	\$0.00	\$0.00
Totals	\$124,732.74	\$118,549.14	\$5,565.24	\$618.36	\$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	\$64,150.07
+	Supplements	\$564.24	+	Railroad	\$11,017.96
-	Cancellations	\$815.62	+	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	(\$6,349.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,406.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,168.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,406.99	+	Forfeited Tax	
				Total	\$75,168.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SESSER	\$6,367.34	\$6,349.90
Totals	\$6,367.34	\$6,349.90

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$38,267.10
11/07/2024	\$33,184.72
01/27/2025	\$3,344.60
Totals: 3 Distributions	\$74,796.42
Grand Totals: 3 Distributions	\$74,796.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$24,609.44	\$23,399.63	\$1,088.83	\$120.98	\$0.00	\$0.00
008 - Bridge	\$1,216.33	\$1,156.03	\$54.27	\$6.03	\$0.00	\$0.00
009 - Permanent Road	\$36,169.01	\$34,375.97	\$1,613.74	\$179.30	\$0.00	\$0.00
010 - Buildings	\$11,819.20	\$11,233.27	\$527.34	\$58.59	\$0.00	\$0.00
027 - Audit	\$963.89	\$916.10	\$43.01	\$4.78	\$0.00	\$0.00
200 - Revenue Recapture	\$390.16	\$370.82	\$17.41	\$1.93	\$0.00	\$0.00
Totals	\$75,168.03	\$71,451.82	\$3,344.60	\$371.61	\$0.00	\$0.00

Settlement Sheet
Franklin County
10B - BARREN TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,272.84	+	Real Estate	\$40,471.84
+	Supplements	\$273.22	+	Railroad	\$9,620.00
-	Cancellations	\$375.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,170.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,091.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,170.74	+	Forfeited Tax	
				Total	\$50,091.84

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$27,802.21
11/07/2024	\$20,769.02
01/27/2025	\$1,368.55
Totals: 3 Distributions	\$49,939.78
Grand Totals: 3 Distributions	\$49,939.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,317.49	\$47,820.38	\$1,347.40	\$149.71	\$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	\$498.55	\$483.42	\$13.62	\$1.51	\$0.00	\$0.00
200 - Revenue Recapture	\$275.80	\$267.43	\$7.53	\$0.84	\$0.00	\$0.00
Totals	\$50,091.84	\$48,571.23	\$1,368.55	\$152.06	\$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	\$39,373.98
+	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	(\$9.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,812.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,735.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,812.07	+	Forfeited Tax	
				Total	\$48,735.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SESSER	\$9.23	\$9.21
Totals	\$9.23	\$9.21

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$27,049.02
11/07/2024	\$20,206.86
01/27/2025	\$1,331.45
Totals: 3 Distributions	\$48,587.33
Grand Totals: 3 Distributions	\$48,587.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$29,078.32	\$28,195.66	\$794.39	\$88.27	\$0.00	\$0.00
008 - Bridge	\$3,914.42	\$3,795.59	\$106.95	\$11.88	\$0.00	\$0.00
009 - Permanent Road	\$12,708.56	\$12,322.77	\$347.21	\$38.58	\$0.00	\$0.00
010 - Buildings	\$2,768.74	\$2,684.69	\$75.65	\$8.40	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$265.22	\$257.17	\$7.25	\$0.80	\$0.00	\$0.00
Totals	\$48,735.26	\$47,255.88	\$1,331.45	\$147.93	\$0.00	\$0.00

Settlement Sheet
Franklin County
10C - EWING TWP

Current Year Taxes Due

	Original Amount Due	\$124,274.34	
+	Supplements	\$2,442.60	
-	Cancellations	\$3,301.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,415.83	
+	Prior Year Real Estate Tax	\$46.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,462.03	

Current Year Taxes Paid

	Real Estate	\$117,338.94
	Railroad	\$5,990.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$46.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,375.50
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$123,375.50

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$64,829.33
11/07/2024	\$53,344.67
01/27/2025	\$4,681.34
Totals: 3 Distributions	\$122,855.34
Grand Totals: 3 Distributions	\$122,855.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,958.57	\$58,388.57	\$2,313.00	\$257.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,549.26	\$14,893.70	\$590.00	\$65.56	\$0.00	\$0.00
017 - Cemetary Restoration	\$18,851.66	\$18,056.87	\$715.31	\$79.48	\$0.00	\$0.00
027 - Audit	\$577.91	\$553.54	\$21.93	\$2.44	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,403.54	\$1,344.36	\$53.26	\$5.92	\$0.00	\$0.00
047 - Social Security	\$8,999.26	\$8,619.85	\$341.47	\$37.94	\$0.00	\$0.00
054 - General Assistance	\$16,292.22	\$15,605.35	\$618.18	\$68.69	\$0.00	\$0.00
200 - Revenue Recapture	\$743.08	\$711.76	\$28.19	\$3.13	\$0.00	\$0.00
Totals	\$123,375.50	\$118,174.00	\$4,681.34	\$520.16	\$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	\$102,910.79
+	Supplements	\$2,142.31	+	Railroad	\$5,594.84
-	Cancellations	\$2,895.17	+	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	(\$6,683.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,632.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$40.43	Total Collected \$108,546.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,673.08	+	Forfeited Tax	
				Total	\$108,546.06

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
BENTON	\$4,521.62	\$4,518.30
EWING	\$2,166.80	\$2,165.22
Totals	\$6,688.42	\$6,683.52

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$57,198.66
11/07/2024	\$46,785.44
01/27/2025	\$4,105.77
Totals: 3 Distributions	\$108,089.87
Grand Totals: 3 Distributions	\$108,089.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$55,788.74	\$53,451.06	\$2,103.91	\$233.77	\$0.00	\$0.00
008 - Bridge	\$4,926.17	\$4,718.48	\$186.92	\$20.77	\$0.00	\$0.00
009 - Permanent Road	\$19,732.38	\$18,900.45	\$748.74	\$83.19	\$0.00	\$0.00
010 - Buildings	\$21,686.44	\$20,772.13	\$822.88	\$91.43	\$0.00	\$0.00
027 - Audit	\$467.85	\$448.12	\$17.76	\$1.97	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,256.43	\$5,034.82	\$199.45	\$22.16	\$0.00	\$0.00
200 - Revenue Recapture	\$688.05	\$659.04	\$26.11	\$2.90	\$0.00	\$0.00
Totals	\$108,546.06	\$103,984.10	\$4,105.77	\$456.19	\$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	\$79,753.33
+	Supplements	\$1,271.15	+	Railroad	\$3,404.86
-	Cancellations	\$1,484.18	+	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	\$83,161.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$83,158.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,161.79	+	Forfeited Tax	
				Total	\$83,158.19

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$31,575.05
11/07/2024	\$37,918.15
01/27/2025	\$12,298.50
Totals: 3 Distributions	\$81,791.70
Grand Totals: 3 Distributions	\$81,791.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,998.32	\$48,467.73	\$8,577.53	\$953.06	\$0.00	\$0.00
017 - Cemetary Restoration	\$9,531.18	\$7,964.97	\$1,409.59	\$156.62	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,531.18	\$7,964.97	\$1,409.59	\$156.62	\$0.00	\$0.00
047 - Social Security	\$5,077.73	\$4,243.32	\$750.97	\$83.44	\$0.00	\$0.00
054 - General Assistance	\$874.09	\$730.45	\$129.28	\$14.36	\$0.00	\$0.00
200 - Revenue Recapture	\$145.69	\$121.76	\$21.54	\$2.39	\$0.00	\$0.00
Totals	\$83,158.19	\$69,493.20	\$12,298.50	\$1,366.49	\$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	\$84,325.52
+	Supplements	\$1,344.01	+	Railroad	\$3,605.10
-	Cancellations	\$1,569.28	+	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	(\$117.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,934.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,930.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,934.71	+	Forfeited Tax	
				Total	\$87,930.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACEDONIA	\$117.86	\$117.83
Totals	\$117.86	\$117.83

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$33,390.12
11/07/2024	\$40,092.04
01/27/2025	\$13,003.62
Totals: 3 Distributions	\$86,485.78
Grand Totals: 3 Distributions	\$86,485.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$67,682.20	\$56,561.08	\$10,009.01	\$1,112.11	\$0.00	\$0.00
008 - Bridge	\$3,516.94	\$2,939.01	\$520.14	\$57.79	\$0.00	\$0.00
009 - Permanent Road	\$12,923.21	\$10,799.60	\$1,911.25	\$212.36	\$0.00	\$0.00
047 - Social Security	\$3,662.65	\$3,060.77	\$541.69	\$60.19	\$0.00	\$0.00
200 - Revenue Recapture	\$145.62	\$121.70	\$21.53	\$2.39	\$0.00	\$0.00
Totals	\$87,930.62	\$73,482.16	\$13,003.62	\$1,444.84	\$0.00	\$0.00

Settlement Sheet
Franklin County
10E - TYRONE TWP

Current Year Taxes Due

	Original Amount Due	\$164,467.16	
+	Supplements	\$1,638.36	
-	Cancellations	\$3,055.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$163,050.36	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,050.36	

Current Year Taxes Paid

	Real Estate	\$153,200.51
	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	\$162,500.53
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$162,500.53

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$92,079.70
11/07/2024	\$61,052.70
01/27/2025	\$8,431.32
Totals: 3 Distributions	\$161,563.72
Grand Totals: 3 Distributions	\$161,563.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,410.84	\$109,699.78	\$6,039.95	\$671.11	\$0.00	\$0.00
005 - I. M. R. F.	\$7,255.65	\$6,837.36	\$376.46	\$41.83	\$0.00	\$0.00
027 - Audit	\$1,779.71	\$1,677.10	\$92.35	\$10.26	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,670.37	\$8,170.53	\$449.86	\$49.98	\$0.00	\$0.00
047 - Social Security	\$10,541.24	\$9,933.54	\$546.93	\$60.77	\$0.00	\$0.00
054 - General Assistance	\$16,747.46	\$15,781.97	\$868.94	\$96.55	\$0.00	\$0.00
200 - Revenue Recapture	\$1,095.26	\$1,032.12	\$56.83	\$6.31	\$0.00	\$0.00
Totals	\$162,500.53	\$153,132.40	\$8,431.32	\$936.81	\$0.00	\$0.00

Settlement Sheet
Franklin County
10ERD - TYRONE TWP RD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$156,523.44	+	Real Estate	\$131,584.52
+ Supplements	\$1,407.16	+	Railroad	\$8,313.46
- Cancellations	\$2,624.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$14,753.80)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$140,552.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$139,897.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$140,552.74	+	Forfeited Tax	
			Total	\$139,897.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHRISTOPHER	\$10,969.35	\$10,931.19
NORTH CITY	\$1,925.71	\$1,918.81
VALIER	\$1,909.76	\$1,903.80
Totals	\$14,804.82	\$14,753.80

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$79,305.12
11/07/2024	\$52,546.56
01/27/2025	\$7,241.69
Totals: 3 Distributions	\$139,093.37
Grand Totals: 3 Distributions	\$139,093.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,027.56	\$6,622.42	\$364.63	\$40.51	\$0.00	\$0.00
007 - Road and Bridge	\$38,774.27	\$36,557.72	\$1,994.90	\$221.65	\$0.00	\$0.00
008 - Bridge	\$16,519.28	\$15,566.95	\$857.10	\$95.23	\$0.00	\$0.00
009 - Permanent Road	\$46,774.27	\$44,077.75	\$2,426.87	\$269.65	\$0.00	\$0.00
010 - Buildings	\$11,317.11	\$10,664.68	\$587.19	\$65.24	\$0.00	\$0.00
027 - Audit	\$1,779.73	\$1,677.12	\$92.35	\$10.26	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$12,047.21	\$11,352.70	\$625.06	\$69.45	\$0.00	\$0.00
047 - Social Security	\$4,608.93	\$4,343.23	\$239.13	\$26.57	\$0.00	\$0.00
200 - Revenue Recapture	\$1,049.62	\$989.11	\$54.46	\$6.05	\$0.00	\$0.00
Totals	\$139,897.98	\$131,851.68	\$7,241.69	\$804.61	\$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	\$101,614.05
+	Supplements	\$1,738.13	+	Railroad	\$6,028.90
-	Cancellations	\$2,197.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,834.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.13	Total Collected \$107,643.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,834.98	+	Forfeited Tax	
				Total	\$107,643.08

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$58,414.51
11/07/2024	\$39,343.77
01/27/2025	\$8,896.32
Totals: 3 Distributions	\$106,654.60
Grand Totals: 3 Distributions	\$106,654.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,259.06	\$88,327.83	\$8,038.11	\$893.12	\$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	\$9,945.26	\$9,031.99	\$821.94	\$91.33	\$0.00	\$0.00
054 - General Assistance	\$243.70	\$221.32	\$20.14	\$2.24	\$0.00	\$0.00
200 - Revenue Recapture	\$195.06	\$177.14	\$16.13	\$1.79	\$0.00	\$0.00
Totals	\$107,643.08	\$97,758.28	\$8,896.32	\$988.48	\$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	\$118,247.83	
+	Supplements	\$2,022.68	+	Railroad	\$7,688.02
-	Cancellations	\$2,557.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.14
+/-	Road & Bridge Transfer	(\$18,172.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$126,273.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.14	Total Collected		\$125,935.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$126,273.31	+	Forfeited Tax	
			Total		\$125,935.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$2,361.43	\$2,356.98
BUCKNER	\$2,417.32	\$2,412.91
CHRISTOPHER	\$285.05	\$284.48
VALIER	\$892.50	\$890.83
WEST CITY	\$12,249.59	\$12,227.08
Totals	\$18,205.89	\$18,172.28

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$68,636.14
11/07/2024	\$45,796.54
01/27/2025	\$10,352.98
Totals: 3 Distributions	\$124,785.66
Grand Totals: 3 Distributions	\$124,785.66

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	\$51,395.56	\$46,737.50	\$4,192.25	\$465.81	\$0.00	\$0.00
008 - Bridge	\$9,945.20	\$9,031.91	\$821.96	\$91.33	\$0.00	\$0.00
009 - Permanent Road	\$59,622.62	\$54,147.31	\$4,927.78	\$547.53	\$0.00	\$0.00
010 - Buildings	\$4,777.61	\$4,338.88	\$394.86	\$43.87	\$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	\$195.00	\$177.08	\$16.13	\$1.79	\$0.00	\$0.00
Totals	\$125,935.99	\$114,432.68	\$10,352.98	\$1,150.33	\$0.00	\$0.00

Settlement Sheet
Franklin County
10G - BENTON TWP

Current Year Taxes Due

	Original Amount Due	\$318,055.98	
+	Supplements	\$5,228.84	
-	Cancellations	\$7,711.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$315,573.54	
+	Prior Year Real Estate Tax	\$16.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$315,589.67	

Current Year Taxes Paid

	Real Estate	\$305,032.04
	Railroad	\$8,984.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$16.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$314,032.67
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$314,032.67

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$167,869.82
11/07/2024	\$124,214.39
01/27/2025	\$19,753.61
Totals: 3 Distributions	\$311,837.82
Grand Totals: 3 Distributions	\$311,837.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$226,112.03	\$210,308.54	\$14,223.14	\$1,580.35	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$49,740.25	\$46,263.79	\$3,128.81	\$347.65	\$0.00	\$0.00
054 - General Assistance	\$34,574.36	\$32,157.88	\$2,174.83	\$241.65	\$0.00	\$0.00
200 - Revenue Recapture	\$3,606.03	\$3,354.00	\$226.83	\$25.20	\$0.00	\$0.00
Totals	\$314,032.67	\$292,084.21	\$19,753.61	\$2,194.85	\$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	\$321,814.13
+	Supplements	\$5,516.62	+	Railroad	\$10,404.13
-	Cancellations	\$8,135.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$17.04
+/-	Road & Bridge Transfer	(\$80,746.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$334,907.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.04		Total Collected	\$332,235.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$334,924.24	+	Forfeited Tax	
				Total	\$332,235.30

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
BENTON	\$78,933.29	\$78,539.60
HANAFORD	\$2,218.58	\$2,207.24
Totals	\$81,151.87	\$80,746.84

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$178,030.75
11/07/2024	\$131,048.33
01/27/2025	\$20,840.59
Totals: 3 Distributions	\$329,919.67
Grand Totals: 3 Distributions	\$329,919.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$159,576.16	\$148,487.60	\$9,979.70	\$1,108.86	\$0.00	\$0.00
008 - Bridge	\$41,467.92	\$38,569.61	\$2,608.48	\$289.83	\$0.00	\$0.00
009 - Permanent Road	\$73,072.65	\$67,965.38	\$4,596.54	\$510.73	\$0.00	\$0.00
010 - Buildings	\$53,346.15	\$49,617.63	\$3,355.67	\$372.85	\$0.00	\$0.00
200 - Revenue Recapture	\$4,772.42	\$4,438.86	\$300.20	\$33.36	\$0.00	\$0.00
Totals	\$332,235.30	\$309,079.08	\$20,840.59	\$2,315.63	\$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	\$261,444.10
+	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 \$267,369.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$267,455.08	+	Forfeited Tax	
			Total \$267,369.48		

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$37,143.32
11/07/2024	\$126,501.97
01/27/2025	\$93,351.77
Totals: 3 Distributions	\$256,997.06
Grand Totals: 3 Distributions	\$256,997.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$266,755.06	\$163,269.23	\$93,137.25	\$10,348.58	\$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	\$502.65	\$307.65	\$175.50	\$19.50	\$0.00	\$0.00
200 - Revenue Recapture	\$111.77	\$68.41	\$39.02	\$4.34	\$0.00	\$0.00
Totals	\$267,369.48	\$163,645.29	\$93,351.77	\$10,372.42	\$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	\$207,659.16
+ 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
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$212,365.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$212,433.55	+	Forfeited Tax	
			Total	\$212,365.56

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$29,501.84
11/07/2024	\$100,477.86
01/27/2025	\$74,147.27
Totals: 3 Distributions	\$204,126.97
Grand Totals: 3 Distributions	\$204,126.97

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	\$153,340.89	\$93,853.28	\$53,538.85	\$5,948.76	\$0.00	\$0.00
008 - Bridge	\$4,969.99	\$3,041.91	\$1,735.27	\$192.81	\$0.00	\$0.00
009 - Permanent Road	\$48,972.99	\$29,974.23	\$17,098.88	\$1,899.88	\$0.00	\$0.00
010 - Buildings	\$4,969.99	\$3,041.91	\$1,735.27	\$192.81	\$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	\$111.70	\$68.37	\$39.00	\$4.33	\$0.00	\$0.00
Totals	\$212,365.56	\$129,979.70	\$74,147.27	\$8,238.59	\$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	\$156,968.83
+	Supplements	\$1,567.91	+	Railroad	\$6,558.48
-	Cancellations	\$2,343.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,402.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$163,527.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$164,402.77	+	Forfeited Tax	
				Total	\$163,527.31

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$92,841.26
11/07/2024	\$58,099.66
01/27/2025	\$11,327.74
Totals: 3 Distributions	\$162,268.66
Grand Totals: 3 Distributions	\$162,268.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,816.01	\$108,747.96	\$8,161.25	\$906.80	\$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	\$9,415.58	\$8,690.88	\$652.23	\$72.47	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,436.80	\$5,018.33	\$376.62	\$41.85	\$0.00	\$0.00
047 - Social Security	\$5,436.80	\$5,018.33	\$376.62	\$41.85	\$0.00	\$0.00
054 - General Assistance	\$21,777.27	\$20,101.11	\$1,508.54	\$167.62	\$0.00	\$0.00
064 - Ambulance	\$2,460.26	\$2,270.90	\$170.42	\$18.94	\$0.00	\$0.00
200 - Revenue Recapture	\$1,184.59	\$1,093.41	\$82.06	\$9.12	\$0.00	\$0.00
Totals	\$163,527.31	\$150,940.92	\$11,327.74	\$1,258.65	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,438.34	+	Real Estate	\$81,800.18
+ Supplements	\$817.06	+	Railroad	\$3,781.20
- Cancellations	\$1,221.37	+	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	(\$10,882.87)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,151.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$85,581.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$86,151.16	+	Forfeited Tax	
			Total	\$85,581.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROYALTON	\$6,582.06	\$6,545.62
ZEIGLER	\$4,360.99	\$4,337.25
Totals	\$10,943.05	\$10,882.87

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$48,744.99
11/07/2024	\$30,277.34
01/27/2025	\$5,903.15
Totals: 3 Distributions	\$84,925.48
Grand Totals: 3 Distributions	\$84,925.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$42,026.62	\$38,819.90	\$2,886.05	\$320.67	\$0.00	\$0.00
008 - Bridge	\$7,745.11	\$7,148.98	\$536.52	\$59.61	\$0.00	\$0.00
009 - Permanent Road	\$27,365.95	\$25,259.65	\$1,895.67	\$210.63	\$0.00	\$0.00
010 - Buildings	\$7,745.11	\$7,148.98	\$536.52	\$59.61	\$0.00	\$0.00
200 - Revenue Recapture	\$698.59	\$644.82	\$48.39	\$5.38	\$0.00	\$0.00
Totals	\$85,581.38	\$79,022.33	\$5,903.15	\$655.90	\$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	\$155,880.78
+	Supplements	\$2,492.55	+	Railroad	\$9,764.30
-	Cancellations	\$3,474.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$159.72
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,604.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$159.72		Total Collected	\$165,804.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,764.13	+	Forfeited Tax	
				Total	\$165,804.80

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$81,443.47
11/07/2024	\$70,879.56
01/27/2025	\$12,133.59
Totals: 3 Distributions	\$164,456.62
Grand Totals: 3 Distributions	\$164,456.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,638.20	\$81,430.94	\$6,486.53	\$720.73	\$0.00	\$0.00
005 - I. M. R. F.	\$118.21	\$108.61	\$8.64	\$0.96	\$0.00	\$0.00
027 - Audit	\$1,064.32	\$977.76	\$77.90	\$8.66	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,730.60	\$4,345.95	\$346.19	\$38.46	\$0.00	\$0.00
047 - Social Security	\$8,041.87	\$7,387.97	\$588.51	\$65.39	\$0.00	\$0.00
054 - General Assistance	\$61,910.69	\$56,876.66	\$4,530.63	\$503.40	\$0.00	\$0.00
200 - Revenue Recapture	\$1,300.91	\$1,195.14	\$95.19	\$10.58	\$0.00	\$0.00
Totals	\$165,804.80	\$152,323.03	\$12,133.59	\$1,348.18	\$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	\$172,998.62
+	Supplements	\$2,766.26	+	Railroad	\$11,930.08
-	Cancellations	\$3,856.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$177.11
+/-	Road & Bridge Transfer	(\$18,365.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,202.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$177.11	Total Collected \$185,105.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,379.46	+	Forfeited Tax	
			Total \$185,105.81		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
FREEMAN SPUR	\$423.63	\$421.33
ORIENT	\$1,153.47	\$1,146.42
WEST FRANKFORT	\$16,901.12	\$16,797.83
Totals	\$18,478.22	\$18,365.58

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$91,102.57
11/07/2024	\$79,041.09
01/27/2025	\$13,465.93
Totals: 3 Distributions	\$183,609.59
Grand Totals: 3 Distributions	\$183,609.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$414.07	\$380.42	\$30.29	\$3.36	\$0.00	\$0.00
007 - Road and Bridge	\$63,354.03	\$58,291.66	\$4,556.13	\$506.24	\$0.00	\$0.00
008 - Bridge	\$14,782.80	\$13,580.79	\$1,081.81	\$120.20	\$0.00	\$0.00
009 - Permanent Road	\$94,019.03	\$86,374.23	\$6,880.32	\$764.48	\$0.00	\$0.00
027 - Audit	\$2,601.79	\$2,390.23	\$190.40	\$21.16	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,064.37	\$977.81	\$77.90	\$8.66	\$0.00	\$0.00
047 - Social Security	\$7,273.08	\$6,681.70	\$532.24	\$59.14	\$0.00	\$0.00
200 - Revenue Recapture	\$1,596.64	\$1,466.82	\$116.84	\$12.98	\$0.00	\$0.00
Totals	\$185,105.81	\$170,143.66	\$13,465.93	\$1,496.22	\$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	\$128,354.80
+	Supplements	\$2,106.70	+	Railroad	\$2,088.24
-	Cancellations	\$3,120.06	+	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	\$131,039.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.51		Total Collected	\$130,454.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,051.19	+	Forfeited Tax	
				Total	\$130,454.55

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$63,268.53
11/07/2024	\$54,949.13
01/27/2025	\$11,013.20
Totals: 3 Distributions	\$129,230.86
Grand Totals: 3 Distributions	\$129,230.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,791.93	\$89,525.05	\$8,340.19	\$926.69	\$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.	\$6,900.00	\$6,252.77	\$582.51	\$64.72	\$0.00	\$0.00
047 - Social Security	\$8,899.10	\$8,064.35	\$751.28	\$83.47	\$0.00	\$0.00
054 - General Assistance	\$14,057.91	\$12,739.25	\$1,186.79	\$131.87	\$0.00	\$0.00
200 - Revenue Recapture	\$1,805.61	\$1,636.24	\$152.43	\$16.94	\$0.00	\$0.00
Totals	\$130,454.55	\$118,217.66	\$11,013.20	\$1,223.69	\$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	\$130,278.14
+	Supplements	\$2,138.26	+	Railroad	\$2,340.12
-	Cancellations	\$3,166.81	+	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	(\$13,559.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,392.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11.67		Total Collected	\$132,629.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,404.43	+	Forfeited Tax	
				Total	\$132,629.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WEST FRANKFORT	\$13,622.83	\$13,559.78
Totals	\$13,622.83	\$13,559.78

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$64,437.24
11/07/2024	\$55,772.37
01/27/2025	\$11,178.29
Totals: 3 Distributions	\$131,387.90
Grand Totals: 3 Distributions	\$131,387.90

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	\$33,837.44	\$30,684.10	\$2,838.01	\$315.33	\$0.00	\$0.00
008 - Bridge	\$257.88	\$233.69	\$21.77	\$2.42	\$0.00	\$0.00
009 - Permanent Road	\$59,262.67	\$53,703.69	\$5,003.08	\$555.90	\$0.00	\$0.00
010 - Buildings	\$24,440.12	\$22,147.58	\$2,063.29	\$229.25	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$7,931.81	\$7,187.78	\$669.63	\$74.40	\$0.00	\$0.00
047 - Social Security	\$4,965.48	\$4,499.70	\$419.20	\$46.58	\$0.00	\$0.00
200 - Revenue Recapture	\$1,934.53	\$1,753.07	\$163.31	\$18.15	\$0.00	\$0.00
Totals	\$132,629.93	\$120,209.61	\$11,178.29	\$1,242.03	\$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	\$88,103.04
+ Supplements	\$989.07	+	Railroad	\$4,030.08
- Cancellations	\$1,289.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$106.35
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,431.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$106.35	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$92,239.47
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$92,537.66	+	County Trustee	
		+	Forfeited Tax	
			Total	\$92,239.47

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$49,790.04
11/07/2024	\$36,687.83
01/27/2025	\$5,185.45
Totals: 3 Distributions	\$91,663.32
Grand Totals: 3 Distributions	\$91,663.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,672.70	\$41,882.28	\$2,511.38	\$279.04	\$0.00	\$0.00
005 - I. M. R. F.	\$13,184.70	\$12,361.14	\$741.20	\$82.36	\$0.00	\$0.00
027 - Audit	\$1,152.34	\$1,080.36	\$64.78	\$7.20	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,298.94	\$8,718.09	\$522.77	\$58.08	\$0.00	\$0.00
047 - Social Security	\$3,858.93	\$3,617.89	\$216.94	\$24.10	\$0.00	\$0.00
054 - General Assistance	\$19,375.08	\$18,164.85	\$1,089.21	\$121.02	\$0.00	\$0.00
200 - Revenue Recapture	\$696.78	\$653.26	\$39.17	\$4.35	\$0.00	\$0.00
Totals	\$92,239.47	\$86,477.87	\$5,185.45	\$576.15	\$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	\$61,647.72
+	Supplements	\$692.09	+	Railroad	\$2,944.70
-	Cancellations	\$902.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$74.63
+/-	Road & Bridge Transfer	(\$2,730.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,816.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$74.63	Total Collected \$64,667.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,891.07	+	Forfeited Tax	
				Total	\$64,667.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
THOMPSONVILLE	\$2,739.41	\$2,730.18
Totals	\$2,739.41	\$2,730.18

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$34,963.86
11/07/2024	\$25,671.36
01/27/2025	\$3,628.66
Totals: 3 Distributions	\$64,263.88
Grand Totals: 3 Distributions	\$64,263.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$777.09	\$728.55	\$43.69	\$4.85	\$0.00	\$0.00
007 - Road and Bridge	\$21,790.08	\$20,436.59	\$1,218.14	\$135.35	\$0.00	\$0.00
008 - Bridge	\$1,956.26	\$1,834.07	\$109.97	\$12.22	\$0.00	\$0.00
009 - Permanent Road	\$34,944.72	\$32,761.87	\$1,964.57	\$218.28	\$0.00	\$0.00
010 - Buildings	\$2,706.61	\$2,537.54	\$152.16	\$16.91	\$0.00	\$0.00
027 - Audit	\$160.80	\$150.76	\$9.04	\$1.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,822.30	\$1,708.46	\$102.46	\$11.38	\$0.00	\$0.00
200 - Revenue Recapture	\$509.19	\$477.38	\$28.63	\$3.18	\$0.00	\$0.00
Totals	\$64,667.05	\$60,635.22	\$3,628.66	\$403.17	\$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	\$1,304,101.48
+ Supplements	\$17,622.97	+	Railroad	\$21,821.08
- Cancellations	\$26,958.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$73.45
+/- Road & Bridge Transfer	\$85,414.88	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,332,884.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$73.45	Total Collected \$1,325,996.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,332,957.75	+	Forfeited Tax	
			Total	\$1,325,996.01

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$4,521.62	\$4,518.30
BROWNING TWP RD DIST	\$2,361.43	\$2,356.98
BENTON TWP RD DIST	\$78,933.29	\$78,539.60
Totals	\$85,816.34	\$85,414.88

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$680,908.11
11/07/2024	\$517,804.85
01/27/2025	\$114,554.75
Totals: 3 Distributions	\$1,313,267.71
Grand Totals: 3 Distributions	\$1,313,267.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,284.33	\$107,620.61	\$10,497.35	\$1,166.37	\$0.00	\$0.00
005 - I. M. R. F.	\$83,898.03	\$75,694.40	\$7,383.27	\$820.36	\$0.00	\$0.00
007 - Road and Bridge	\$85,414.88	\$79,437.01	\$5,380.08	\$597.79	\$0.00	\$0.00
012 - Fire Protection	\$19,726.48	\$17,797.60	\$1,735.99	\$192.89	\$0.00	\$0.00
013 - Firefighter's Pension	\$146,072.24	\$131,789.15	\$12,854.78	\$1,428.31	\$0.00	\$0.00
014 - Police Protection	\$19,726.48	\$17,797.60	\$1,735.99	\$192.89	\$0.00	\$0.00
015 - Police Pension	\$350,405.85	\$316,142.84	\$30,836.71	\$3,426.30	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$59,257.60	\$53,463.34	\$5,214.83	\$579.43	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$315,864.36	\$284,978.85	\$27,796.96	\$3,088.55	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$84,895.45	\$76,594.30	\$7,471.04	\$830.11	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071 - Airport	\$41,450.31	\$37,397.26	\$3,647.75	\$405.30	\$0.00	\$0.00
Totals	\$1,325,996.01	\$1,198,712.96	\$114,554.75	\$12,728.30	\$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	\$11,443.33
+	Supplements	\$44.89	+	Railroad	\$391.77
-	Cancellations	\$151.28	+	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	\$2,412.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,895.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,835.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,895.51	+	Forfeited Tax	
				Total	\$11,835.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$2,417.32	\$2,412.91
Totals	\$2,417.32	\$2,412.91

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$6,020.86
11/07/2024	\$4,028.13
01/27/2025	\$1,607.51
Totals: 3 Distributions	\$11,656.50
Grand Totals: 3 Distributions	\$11,656.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,556.02	\$2,133.09	\$380.64	\$42.29	\$0.00	\$0.00
007 - Road and Bridge	\$2,412.91	\$2,185.88	\$204.33	\$22.70	\$0.00	\$0.00
012 - Fire Protection	\$638.17	\$532.57	\$95.04	\$10.56	\$0.00	\$0.00
027 - Audit	\$1,052.47	\$878.32	\$156.74	\$17.41	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,144.08	\$2,623.83	\$468.23	\$52.02	\$0.00	\$0.00
042 - Parks	\$738.41	\$616.22	\$109.97	\$12.22	\$0.00	\$0.00
047 - Social Security	\$1,256.29	\$1,048.41	\$187.09	\$20.79	\$0.00	\$0.00
200 - Revenue Recapture	\$36.75	\$30.67	\$5.47	\$0.61	\$0.00	\$0.00
Totals	\$11,835.10	\$10,048.99	\$1,607.51	\$178.60	\$0.00	\$0.00

Settlement Sheet
Franklin County
11C - CHRISTOPHER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$466,853.26	+	Real Estate	\$457,193.46
+	Supplements	\$6,708.38	+	Railroad	\$12,708.27
-	Cancellations	\$12,675.46	+	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	\$11,215.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$472,101.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$469,901.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$472,101.85	+	Forfeited Tax	
				Total	\$469,901.73

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$10,969.35	\$10,931.19
BROWNING TWP RD DIST	\$285.05	\$284.48
Totals	\$11,254.40	\$11,215.67

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$250,173.77
11/07/2024	\$172,889.96
01/27/2025	\$42,154.19
Totals: 3 Distributions	\$465,217.92
Grand Totals: 3 Distributions	\$465,217.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,580.98	\$61,679.28	\$6,211.53	\$690.17	\$0.00	\$0.00
005 - I. M. R. F.	\$125,166.70	\$112,570.45	\$11,336.63	\$1,259.62	\$0.00	\$0.00
007 - Road and Bridge	\$11,215.67	\$10,537.92	\$609.98	\$67.77	\$0.00	\$0.00
012 - Fire Protection	\$29,815.97	\$26,815.41	\$2,700.50	\$300.06	\$0.00	\$0.00
014 - Police Protection	\$29,815.97	\$26,815.41	\$2,700.50	\$300.06	\$0.00	\$0.00
016 - Library	\$22,740.26	\$20,451.78	\$2,059.63	\$228.85	\$0.00	\$0.00
027 - Audit	\$16,705.33	\$15,024.17	\$1,513.04	\$168.12	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$49,132.16	\$44,187.70	\$4,450.01	\$494.45	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$889.38	\$799.88	\$80.55	\$8.95	\$0.00	\$0.00
047 - Social Security	\$63,264.28	\$56,897.62	\$5,729.99	\$636.67	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,410.65	\$4,866.15	\$490.05	\$54.45	\$0.00	\$0.00
062 - Workers' Compensation	\$47,164.38	\$42,417.96	\$4,271.78	\$474.64	\$0.00	\$0.00
Totals	\$469,901.73	\$423,063.73	\$42,154.19	\$4,683.81	\$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	\$5,675.56
+	Supplements	\$47.96	+		Railroad	\$0.00
-	Cancellations	\$91.91	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,918.81	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,695.32	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,675.56
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,695.32	+		Forfeited Tax	
					Total	\$5,675.56

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$1,925.71	\$1,918.81
Totals	\$1,925.71	\$1,918.81

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$3,289.94
11/07/2024	\$2,152.92
01/27/2025	\$209.43
Totals: 3 Distributions	\$5,652.29
Grand Totals: 3 Distributions	\$5,652.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,174.61	\$2,107.84	\$60.09	\$6.68	\$0.00	\$0.00
007 - Road and Bridge	\$1,918.81	\$1,801.48	\$105.60	\$11.73	\$0.00	\$0.00
027 - Audit	\$468.78	\$454.38	\$12.96	\$1.44	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$257.18	\$249.28	\$7.11	\$0.79	\$0.00	\$0.00
041 - Street Lighting	\$426.46	\$413.36	\$11.79	\$1.31	\$0.00	\$0.00
062 - Workers' Compensation	\$354.84	\$343.94	\$9.81	\$1.09	\$0.00	\$0.00
200 - Revenue Recapture	\$74.88	\$72.58	\$2.07	\$0.23	\$0.00	\$0.00
Totals	\$5,675.56	\$5,442.86	\$209.43	\$23.27	\$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	\$13,230.97
+	Supplements	\$314.72	+	Railroad	\$0.00
-	Cancellations	\$634.16	+	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	\$2,165.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,302.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$64.66	Total Collected \$13,295.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,366.96	+	Forfeited Tax	
				Total	\$13,295.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$2,166.80	\$2,165.22
Totals	\$2,166.80	\$2,165.22

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$6,023.51
11/07/2024	\$6,187.80
01/27/2025	\$973.33
Totals: 3 Distributions	\$13,184.64
Grand Totals: 3 Distributions	\$13,184.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,370.87	\$3,071.53	\$269.41	\$29.93	\$0.00	\$0.00
007 - Road and Bridge	\$2,165.22	\$2,069.28	\$83.77	\$12.17	\$0.00	\$0.00
014 - Police Protection	\$485.55	\$442.43	\$38.81	\$4.31	\$0.00	\$0.00
025 - Garbage Disposal	\$2,429.63	\$2,213.88	\$194.18	\$21.57	\$0.00	\$0.00
027 - Audit	\$1,456.68	\$1,327.33	\$116.42	\$12.93	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,942.23	\$1,769.76	\$155.22	\$17.25	\$0.00	\$0.00
041 - Street Lighting	\$728.33	\$663.65	\$58.21	\$6.47	\$0.00	\$0.00
060 - Unemployment Insurance	\$97.12	\$88.50	\$7.76	\$0.86	\$0.00	\$0.00
062 - Workers' Compensation	\$436.98	\$398.18	\$34.92	\$3.88	\$0.00	\$0.00
200 - Revenue Recapture	\$183.02	\$166.77	\$14.63	\$1.62	\$0.00	\$0.00
Totals	\$13,295.63	\$12,211.31	\$973.33	\$110.99	\$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	\$4,413.73
+	Supplements	\$278.59	+		Railroad	\$663.44
-	Cancellations	\$458.11	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.36
+/-	Road & Bridge Transfer	\$421.33	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,202.89	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.36			Total Collected	\$5,077.53
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,203.25	+		Forfeited Tax	
					Total	\$5,077.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$423.63	\$421.33
Totals	\$423.63	\$421.33

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$2,588.01
11/07/2024	\$1,927.18
01/27/2025	\$506.11
Totals: 3 Distributions	\$5,021.30
Grand Totals: 3 Distributions	\$5,021.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$602.36	\$533.73	\$61.77	\$6.86	\$0.00	\$0.00
003 - Bonds and Interest	\$2,721.44	\$2,411.39	\$279.05	\$31.00	\$0.00	\$0.00
007 - Road and Bridge	\$421.33	\$389.47	\$28.67	\$3.19	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$526.61	\$466.61	\$54.00	\$6.00	\$0.00	\$0.00
027 - Audit	\$602.32	\$533.70	\$61.76	\$6.86	\$0.00	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$187.87	\$166.47	\$19.26	\$2.14	\$0.00	\$0.00
200 - Revenue Recapture	\$15.60	\$13.82	\$1.60	\$0.18	\$0.00	\$0.00
Totals	\$5,077.53	\$4,515.19	\$506.11	\$56.23	\$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	\$4,865.46
+	Supplements	\$60.81	+		Railroad	\$0.00
-	Cancellations	\$112.23	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.11
+/-	Road & Bridge Transfer	\$2,207.24	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,871.83		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.11			Total Collected	\$4,865.57
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,871.94	+		Forfeited Tax	
					Total	\$4,865.57

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BENTON TWP RD DIST	\$2,218.58	\$2,207.24
Totals	\$2,218.58	\$2,207.24

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$2,205.28
11/07/2024	\$2,207.57
01/27/2025	\$407.46
Totals: 3 Distributions	\$4,820.31
Grand Totals: 3 Distributions	\$4,820.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,608.10	\$2,319.75	\$259.52	\$28.83	\$0.00	\$0.00
007 - Road and Bridge	\$2,207.24	\$2,048.42	\$142.94	\$15.88	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$50.23	\$44.68	\$5.00	\$0.55	\$0.00	\$0.00
Totals	\$4,865.57	\$4,412.85	\$407.46	\$45.26	\$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	\$144.21
+	Supplements	\$1.88	+		Railroad	\$0.00
-	Cancellations	\$2.19	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$117.83	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143.90	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$144.21
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$143.90	+		Forfeited Tax	
					Total	\$144.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHERN TWP RD DIST	\$117.86	\$117.83
Totals	\$117.86	\$117.83

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$55.27
11/07/2024	\$62.33
01/27/2025	\$23.95
Totals: 3 Distributions	\$141.55
Grand Totals: 3 Distributions	\$141.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26.38	\$19.96	\$5.78	\$0.64	\$0.00	\$0.00
007 - Road and Bridge	\$117.83	\$97.64	\$18.17	\$2.02	\$0.00	\$0.00
Totals	\$144.21	\$117.60	\$23.95	\$2.66	\$0.00	\$0.00

Settlement Sheet
Franklin County
111 - ORIENT

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,733.85	+		Real Estate	\$5,653.81
+	Supplements	\$103.37	+		Railroad	\$0.00
-	Cancellations	\$185.95	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$1.14
+/-	Road & Bridge Transfer	\$1,146.42	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,797.69	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.14			Total Collected	\$5,654.95
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,798.83	+		Forfeited Tax	
					Total	\$5,654.95

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$1,153.47	\$1,146.42
Totals	\$1,153.47	\$1,146.42

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$2,777.81
11/07/2024	\$2,142.76
01/27/2025	\$660.94
Totals: 3 Distributions	\$5,581.51
Grand Totals: 3 Distributions	\$5,581.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,954.60	\$1,679.14	\$247.91	\$27.55	\$0.00	\$0.00
007 - Road and Bridge	\$1,146.42	\$1,047.40	\$89.12	\$9.90	\$0.00	\$0.00
012 - Fire Protection	\$581.75	\$499.77	\$73.78	\$8.20	\$0.00	\$0.00
025 - Garbage Disposal	\$1,555.06	\$1,335.91	\$197.24	\$21.91	\$0.00	\$0.00
041 - Street Lighting	\$393.15	\$337.75	\$49.86	\$5.54	\$0.00	\$0.00
200 - Revenue Recapture	\$23.97	\$20.60	\$3.03	\$0.34	\$0.00	\$0.00
Totals	\$5,654.95	\$4,920.57	\$660.94	\$73.44	\$0.00	\$0.00

Settlement Sheet
Franklin County
11J - ROYALTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,901.47	+	Real Estate	\$46,579.87
+	Supplements	\$526.01	+	Railroad	\$41.05
-	Cancellations	\$935.87	+	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	\$6,545.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,037.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,620.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,037.23	+	Forfeited Tax	
				Total	\$46,620.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$6,582.06	\$6,545.62
Totals	\$6,582.06	\$6,545.62

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$22,665.79
11/07/2024	\$19,592.22
01/27/2025	\$3,926.62
Totals: 3 Distributions	\$46,184.63
Grand Totals: 3 Distributions	\$46,184.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,811.12	\$5,254.53	\$500.93	\$55.66	\$0.00	\$0.00
007 - Road and Bridge	\$6,545.62	\$6,021.23	\$471.95	\$52.44	\$0.00	\$0.00
012 - Fire Protection	\$5,349.83	\$4,837.40	\$461.19	\$51.24	\$0.00	\$0.00
014 - Police Protection	\$5,349.83	\$4,837.40	\$461.19	\$51.24	\$0.00	\$0.00
025 - Garbage Disposal	\$2,663.77	\$2,408.63	\$229.63	\$25.51	\$0.00	\$0.00
027 - Audit	\$5,372.13	\$4,857.57	\$463.10	\$51.46	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$12,031.53	\$10,879.11	\$1,037.18	\$115.24	\$0.00	\$0.00
041 - Street Lighting	\$3,147.39	\$2,845.93	\$271.31	\$30.15	\$0.00	\$0.00
200 - Revenue Recapture	\$349.70	\$316.21	\$30.14	\$3.35	\$0.00	\$0.00
Totals	\$46,620.92	\$42,258.01	\$3,926.62	\$436.29	\$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	\$175,004.63
+	Supplements	\$2,025.08	+	Railroad	\$23,166.54
-	Cancellations	\$3,203.00	+	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	\$6,359.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$198,825.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$198,171.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$198,825.87	+	Forfeited Tax	
				Total	\$198,171.17

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
GOODE TWP RD DIST	\$6,367.34	\$6,349.90
BARREN TWP RD DIST	\$9.23	\$9.21
Totals	\$6,376.57	\$6,359.11

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$99,781.05
11/07/2024	\$83,550.36
01/27/2025	\$13,355.78
Totals: 3 Distributions	\$196,687.19
Grand Totals: 3 Distributions	\$196,687.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,584.09	\$44,907.71	\$3,308.74	\$367.64	\$0.00	\$0.00
005 - I. M. R. F.	\$49,522.24	\$45,774.88	\$3,372.62	\$374.74	\$0.00	\$0.00
007 - Road and Bridge	\$6,359.11	\$6,033.81	\$292.77	\$32.53	\$0.00	\$0.00
014 - Police Protection	\$8,416.34	\$7,779.48	\$573.17	\$63.69	\$0.00	\$0.00
016 - Library	\$27,735.43	\$25,636.69	\$1,888.87	\$209.87	\$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.	\$10,011.43	\$9,253.86	\$681.81	\$75.76	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$1,979.70	\$1,829.90	\$134.82	\$14.98	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$45,562.83	\$42,115.08	\$3,102.98	\$344.77	\$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	\$198,171.17	\$183,331.41	\$13,355.78	\$1,483.98	\$0.00	\$0.00

Settlement Sheet
Franklin County
11L - THOMPSONVILLE

Current Year Taxes Due	
Original Amount Due	\$21,035.60
+ Supplements	\$235.67
- Cancellations	\$392.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,730.18
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,609.04
+ Prior Year Real Estate Tax	\$3.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,612.17

Current Year Taxes Paid	
Real Estate	\$23,462.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$3.13
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,465.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,465.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAVE TWP RD DIST	\$2,739.41	\$2,730.18
Totals	\$2,739.41	\$2,730.18

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$11,279.22
11/07/2024	\$9,558.33
01/27/2025	\$2,365.19
Totals: 3 Distributions	\$23,202.74
Grand Totals: 3 Distributions	\$23,202.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,658.30	\$6,753.50	\$814.32	\$90.48	\$0.00	\$0.00
005 - I. M. R. F.	\$4,130.53	\$3,642.52	\$439.21	\$48.80	\$0.00	\$0.00
007 - Road and Bridge	\$2,730.18	\$2,552.00	\$160.36	\$17.82	\$0.00	\$0.00
025 - Garbage Disposal	\$6,033.29	\$5,320.48	\$641.53	\$71.28	\$0.00	\$0.00
041 - Street Lighting	\$2,783.25	\$2,454.42	\$295.95	\$32.88	\$0.00	\$0.00
200 - Revenue Recapture	\$129.99	\$114.63	\$13.82	\$1.54	\$0.00	\$0.00
Totals	\$23,465.54	\$20,837.55	\$2,365.19	\$262.80	\$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	\$46,269.93
+	Supplements	\$790.25	+	Railroad	\$4,631.63
-	Cancellations	\$1,784.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,794.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,177.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$50,901.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,177.08	+	Forfeited Tax	
			Total \$50,901.56		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$1,909.76	\$1,903.80
BROWNING TWP RD DIST	\$892.50	\$890.83
Totals	\$2,802.26	\$2,794.63

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$25,304.70
11/07/2024	\$21,131.08
01/27/2025	\$4,019.22
Totals: 3 Distributions	\$50,455.00
Grand Totals: 3 Distributions	\$50,455.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,580.46	\$14,195.19	\$1,246.74	\$138.53	\$0.00	\$0.00
007 - Road and Bridge	\$2,794.63	\$2,606.04	\$169.73	\$18.86	\$0.00	\$0.00
012 - Fire Protection	\$4,865.06	\$4,432.51	\$389.30	\$43.25	\$0.00	\$0.00
014 - Police Protection	\$4,865.06	\$4,432.51	\$389.30	\$43.25	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,865.06	\$4,432.51	\$389.30	\$43.25	\$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.	\$11,683.15	\$10,644.40	\$934.88	\$103.87	\$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	\$243.05	\$221.44	\$19.45	\$2.16	\$0.00	\$0.00
047 - Social Security	\$5,841.57	\$5,322.20	\$467.43	\$51.94	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$163.52	\$148.98	\$13.09	\$1.45	\$0.00	\$0.00
Totals	\$50,901.56	\$46,435.78	\$4,019.22	\$446.56	\$0.00	\$0.00

Settlement Sheet
Franklin County
11N - WEST CITY

Current Year Taxes Due

	Original Amount Due	\$111,748.94	
+	Supplements	\$675.86	
-	Cancellations	\$911.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,227.08	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,740.53	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,740.54	

Current Year Taxes Paid

	Real Estate	\$120,784.20
+	Railroad	\$2,948.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,732.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$123,732.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$12,249.59	\$12,227.08
Totals	\$12,249.59	\$12,227.08

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$66,688.28
11/07/2024	\$48,576.40
01/27/2025	\$7,621.09
Totals: 3 Distributions	\$122,885.77
Grand Totals: 3 Distributions	\$122,885.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,891.75	\$42,884.50	\$2,706.53	\$300.72	\$0.00	\$0.00
005 - I. M. R. F.	\$55,881.74	\$52,219.86	\$3,295.69	\$366.19	\$0.00	\$0.00
007 - Road and Bridge	\$12,227.08	\$11,066.07	\$1,044.91	\$116.10	\$0.00	\$0.00
025 - Garbage Disposal	\$9,731.98	\$9,094.25	\$573.96	\$63.77	\$0.00	\$0.00
Totals	\$123,732.55	\$115,264.68	\$7,621.09	\$846.78	\$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	\$1,833,197.76
+	Supplements	\$26,084.62	+	Railroad	\$0.00
-	Cancellations	\$42,131.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$185.20
+/-	Road & Bridge Transfer	\$30,357.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,846,775.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$185.20	Total Collected \$1,833,382.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,846,960.96	+	Forfeited Tax	
				Total	\$1,833,382.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$16,901.12	\$16,797.83
FRANKFORT TWP RD DIST	\$13,622.83	\$13,559.78
Totals	\$30,523.95	\$30,357.61

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$821,221.76
11/07/2024	\$782,030.74
01/27/2025	\$207,117.43
Totals: 3 Distributions	\$1,810,369.93
Grand Totals: 3 Distributions	\$1,810,369.93

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.	\$108,217.60	\$94,569.88	\$12,282.95	\$1,364.77	\$0.00	\$0.00
007 - Road and Bridge	\$30,357.61	\$27,613.50	\$2,469.70	\$274.41	\$0.00	\$0.00
012 - Fire Protection	\$116,132.86	\$101,486.91	\$13,181.36	\$1,464.59	\$0.00	\$0.00
013 - Firefighter's Pension	\$373,916.79	\$326,760.72	\$42,440.46	\$4,715.61	\$0.00	\$0.00
014 - Police Protection	\$116,132.86	\$101,486.91	\$13,181.36	\$1,464.59	\$0.00	\$0.00
015 - Police Pension	\$556,918.47	\$486,683.37	\$63,211.59	\$7,023.51	\$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	\$4,933.08	\$4,310.95	\$559.92	\$62.21	\$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.	\$521,840.61	\$456,029.31	\$59,230.17	\$6,581.13	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$4,933.08	\$4,310.95	\$559.92	\$62.21	\$0.00	\$0.00
Totals	\$1,833,382.96	\$1,603,252.50	\$207,117.43	\$23,013.03	\$0.00	\$0.00

Settlement Sheet
Franklin County
110LB - WEST FRANKFORT LIBRARY

Current Year Taxes Due	
Original Amount Due	\$188,031.02
+ Supplements	\$2,626.22
- Cancellations	\$4,250.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$186,406.32
+ Prior Year Real Estate Tax	\$20.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$186,426.62

Current Year Taxes Paid	
Real Estate	\$184,993.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$20.30
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$185,013.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$185,013.44

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$82,777.21
11/07/2024	\$78,903.93
01/27/2025	\$20,999.08
Totals: 3 Distributions	\$182,680.22
Grand Totals: 3 Distributions	\$182,680.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$13,093.37	\$11,442.16	\$1,486.09	\$165.12	\$0.00	\$0.00
016 - Library	\$150,848.68	\$131,824.95	\$17,121.36	\$1,902.37	\$0.00	\$0.00
027 - Audit	\$3,958.56	\$3,459.33	\$449.31	\$49.92	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,135.03	\$7,983.00	\$1,036.83	\$115.20	\$0.00	\$0.00
047 - Social Security	\$7,977.80	\$6,971.70	\$905.49	\$100.61	\$0.00	\$0.00
Totals	\$185,013.44	\$161,681.14	\$20,999.08	\$2,333.22	\$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	\$176,476.81
+	Supplements	\$1,239.67	+	Railroad	\$3,419.59
-	Cancellations	\$1,976.39	+	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	\$4,337.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,161.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$179,896.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,161.16	+	Forfeited Tax	
				Total	\$179,896.40

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$4,360.99	\$4,337.25
Totals	\$4,360.99	\$4,337.25

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$89,706.96
11/07/2024	\$63,325.92
01/27/2025	\$24,177.17
Totals: 3 Distributions	\$177,210.05
Grand Totals: 3 Distributions	\$177,210.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,888.73	\$17,733.01	\$2,840.15	\$315.57	\$0.00	\$0.00
005 - I. M. R. F.	\$13,286.14	\$11,278.96	\$1,806.46	\$200.72	\$0.00	\$0.00
007 - Road and Bridge	\$4,337.25	\$3,996.04	\$307.09	\$34.12	\$0.00	\$0.00
012 - Fire Protection	\$5,218.49	\$4,430.11	\$709.54	\$78.84	\$0.00	\$0.00
014 - Police Protection	\$5,218.49	\$4,430.11	\$709.54	\$78.84	\$0.00	\$0.00
016 - Library	\$9,492.31	\$8,058.28	\$1,290.63	\$143.40	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,374.27	\$2,015.58	\$322.82	\$35.87	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$101,075.54	\$85,805.72	\$13,742.84	\$1,526.98	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$4,748.52	\$4,031.14	\$645.64	\$71.74	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$949.78	\$806.29	\$129.14	\$14.35	\$0.00	\$0.00
047 - Social Security	\$9,492.31	\$8,058.28	\$1,290.63	\$143.40	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,814.57	\$2,389.36	\$382.69	\$42.52	\$0.00	\$0.00
Totals	\$179,896.40	\$153,032.88	\$24,177.17	\$2,686.35	\$0.00	\$0.00

Settlement Sheet
Franklin County
12A - GOODE-BARREN ASMT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,054.72	+	Real Estate	\$22,624.46
+ Supplements	\$184.94	+	Railroad	\$4,288.82
- Cancellations	\$264.00	+	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	\$26,975.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$26,913.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,975.66	+	Forfeited Tax	
			Total	\$26,913.28

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$14,092.40
11/07/2024	\$11,650.09
01/27/2025	\$1,053.72
Totals: 3 Distributions	\$26,796.21
Grand Totals: 3 Distributions	\$26,796.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,779.03	\$25,614.08	\$1,048.46	\$116.49	\$0.00	\$0.00
200 - Revenue Recapture	\$134.25	\$128.41	\$5.26	\$0.58	\$0.00	\$0.00
Totals	\$26,913.28	\$25,742.49	\$1,053.72	\$117.07	\$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	\$418,039.67
+	Supplements	\$6,864.27	+	Railroad	\$16,043.90
-	Cancellations	\$10,388.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$16.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$435,725.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.73		Total Collected	\$434,100.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$435,741.93	+	Forfeited Tax	
				Total	\$434,100.30

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$233,499.34
11/07/2024	\$168,263.84
01/27/2025	\$29,103.42
Totals: 3 Distributions	\$430,866.60
Grand Totals: 3 Distributions	\$430,866.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,955.46	\$94,360.55	\$6,835.42	\$759.49	\$0.00	\$0.00
003 - Bonds and Interest	\$41,965.34	\$38,839.25	\$2,813.48	\$312.61	\$0.00	\$0.00
014 - Police Protection	\$29,169.35	\$26,996.46	\$1,955.60	\$217.29	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$33,847.23	\$31,325.88	\$2,269.22	\$252.13	\$0.00	\$0.00
047 - Social Security	\$17,336.66	\$16,045.22	\$1,162.30	\$129.14	\$0.00	\$0.00
107 - Historical Museum	\$69,620.99	\$64,434.77	\$4,667.60	\$518.62	\$0.00	\$0.00
122 - Recreational Programs	\$131,261.95	\$121,483.94	\$8,800.21	\$977.80	\$0.00	\$0.00
125 - Paving and Lighting	\$5,228.30	\$4,838.83	\$350.52	\$38.95	\$0.00	\$0.00
200 - Revenue Recapture	\$3,715.02	\$3,438.28	\$249.07	\$27.67	\$0.00	\$0.00
Totals	\$434,100.30	\$401,763.18	\$29,103.42	\$3,233.70	\$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	\$9,041.87
+	Supplements	\$169.15	+		Railroad	\$428.92
-	Cancellations	\$217.10	+		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	\$9,474.74		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.17			Total Collected	\$9,472.96
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,476.91	+		Forfeited Tax	
					Total	\$9,472.96

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$4,383.18
11/07/2024	\$4,192.13
01/27/2025	\$807.88
Totals: 3 Distributions	\$9,383.19
Grand Totals: 3 Distributions	\$9,383.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,424.63	\$8,531.56	\$803.76	\$89.31	\$0.00	\$0.00
200 - Revenue Recapture	\$48.33	\$43.75	\$4.12	\$0.46	\$0.00	\$0.00
Totals	\$9,472.96	\$8,575.31	\$807.88	\$89.77	\$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	\$7,698.79
+	Supplements	\$46.81	+		Railroad	\$231.20
-	Cancellations	\$58.28	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$2.81
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,940.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.81			Total Collected	\$7,932.80
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$7,942.81	+		Forfeited Tax	
					Total	\$7,932.80

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$2,132.93
11/07/2024	\$3,559.57
01/27/2025	\$2,016.27
Totals: 3 Distributions	\$7,708.77
Grand Totals: 3 Distributions	\$7,708.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,932.80	\$5,692.50	\$2,016.27	\$224.03	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,932.80	\$5,692.50	\$2,016.27	\$224.03	\$0.00	\$0.00

Settlement Sheet
Franklin County
12F - W FRANKFORT PARK D

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$529,689.43	+	Real Estate	\$517,198.25
+	Supplements	\$8,150.50	+	Railroad	\$6,155.02
-	Cancellations	\$11,789.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$288.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$526,050.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$288.75	Total Collected \$523,642.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$526,338.86	+	Forfeited Tax	
			Total \$523,642.02		

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$252,614.52
11/07/2024	\$222,181.00
01/27/2025	\$43,961.83
Totals: 3 Distributions	\$518,757.35
Grand Totals: 3 Distributions	\$518,757.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$277,042.26	\$251,199.16	\$23,258.79	\$2,584.31	\$0.00	\$0.00
003 - Bonds and Interest	\$41,307.49	\$37,454.23	\$3,467.93	\$385.33	\$0.00	\$0.00
005 - I. M. R. F.	\$17,202.16	\$15,597.50	\$1,444.19	\$160.47	\$0.00	\$0.00
014 - Police Protection	\$17,994.45	\$16,315.88	\$1,510.71	\$167.86	\$0.00	\$0.00
027 - Audit	\$3,960.82	\$3,591.35	\$332.52	\$36.95	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$42,892.04	\$38,890.97	\$3,600.96	\$400.11	\$0.00	\$0.00
047 - Social Security	\$18,673.07	\$16,931.21	\$1,567.67	\$174.19	\$0.00	\$0.00
122 - Recreational Programs	\$94,950.44	\$86,093.24	\$7,971.48	\$885.72	\$0.00	\$0.00
125 - Paving and Lighting	\$3,960.82	\$3,591.35	\$332.52	\$36.95	\$0.00	\$0.00
200 - Revenue Recapture	\$5,658.47	\$5,130.63	\$475.06	\$52.78	\$0.00	\$0.00
Totals	\$523,642.02	\$474,795.52	\$43,961.83	\$4,884.67	\$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	\$25,129.99
+ Supplements	\$402.05	+	Railroad	\$816.92
- Cancellations	\$577.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$13.21
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,078.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$13.21	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$25,960.12
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$26,091.73	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$25,960.12

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$12,605.46
11/07/2024	\$11,066.57
01/27/2025	\$2,059.28
Totals: 3 Distributions	\$25,731.31
Grand Totals: 3 Distributions	\$25,731.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,715.20	\$23,448.70	\$2,039.85	\$226.65	\$0.00	\$0.00
200 - Revenue Recapture	\$244.92	\$223.33	\$19.43	\$2.16	\$0.00	\$0.00
Totals	\$25,960.12	\$23,672.03	\$2,059.28	\$228.81	\$0.00	\$0.00

Settlement Sheet
Franklin County
14A - SESSER FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,845.20	+	Real Estate	\$107,063.57
+	Supplements	\$868.18	+	Railroad	\$20,133.90
-	Cancellations	\$1,239.38	+	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	\$127,474.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$127,197.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,474.00	+	Forfeited Tax	
				Total	\$127,197.47

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$66,025.54
11/07/2024	\$55,702.39
01/27/2025	\$4,922.57
Totals: 3 Distributions	\$126,650.50
Grand Totals: 3 Distributions	\$126,650.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,676.96	\$105,917.80	\$4,283.24	\$475.92	\$0.00	\$0.00
027 - Audit	\$1,385.17	\$1,325.61	\$53.60	\$5.96	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,594.75	\$9,182.18	\$371.31	\$41.26	\$0.00	\$0.00
047 - Social Security	\$1,385.17	\$1,325.61	\$53.60	\$5.96	\$0.00	\$0.00
062 - Workers' Compensation	\$3,513.57	\$3,362.48	\$135.98	\$15.11	\$0.00	\$0.00
200 - Revenue Recapture	\$641.85	\$614.25	\$24.84	\$2.76	\$0.00	\$0.00
Totals	\$127,197.47	\$121,727.93	\$4,922.57	\$546.97	\$0.00	\$0.00

Settlement Sheet
Franklin County
14B - ROYALTON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$28,341.45	+		Real Estate	\$27,744.47
+	Supplements	\$319.20	+		Railroad	\$24.50
-	Cancellations	\$580.80	+		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	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,079.85	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$27,768.97
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$28,079.85	+		Forfeited Tax	
					Total	\$27,768.97

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$13,210.48
11/07/2024	\$11,898.73
01/27/2025	\$2,393.79
Totals: 3 Distributions	\$27,503.00
Grand Totals: 3 Distributions	\$27,503.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,127.53	\$22,720.77	\$2,166.08	\$240.68	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,197.95	\$1,083.21	\$103.27	\$11.47	\$0.00	\$0.00
047 - Social Security	\$1,197.95	\$1,083.21	\$103.27	\$11.47	\$0.00	\$0.00
200 - Revenue Recapture	\$245.54	\$222.02	\$21.17	\$2.35	\$0.00	\$0.00
Totals	\$27,768.97	\$25,109.21	\$2,393.79	\$265.97	\$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	\$536,744.88
+	Supplements	\$8,918.14	+	Railroad	\$34,127.82
-	Cancellations	\$13,488.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.87
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$572,978.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.87	Total Collected \$570,893.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$572,999.70	+	Forfeited Tax	
				Total	\$570,893.57

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$312,600.81
11/07/2024	\$216,630.64
01/27/2025	\$37,495.91
Totals: 3 Distributions	\$566,727.36
Grand Totals: 3 Distributions	\$566,727.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$421,596.31	\$390,829.46	\$27,690.17	\$3,076.68	\$0.00	\$0.00
005 - I. M. R. F.	\$12,709.21	\$11,781.73	\$834.73	\$92.75	\$0.00	\$0.00
010 - Buildings	\$79,177.23	\$73,399.12	\$5,200.30	\$577.81	\$0.00	\$0.00
027 - Audit	\$6,427.70	\$5,958.62	\$422.17	\$46.91	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$31,700.03	\$29,386.65	\$2,082.04	\$231.34	\$0.00	\$0.00
047 - Social Security	\$14,462.46	\$13,407.03	\$949.89	\$105.54	\$0.00	\$0.00
200 - Revenue Recapture	\$4,820.63	\$4,468.84	\$316.61	\$35.18	\$0.00	\$0.00
Totals	\$570,893.57	\$529,231.45	\$37,495.91	\$4,166.21	\$0.00	\$0.00

Settlement Sheet
Franklin County
14D - EWING-NORTHERN FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$187,120.83	+	Real Estate	\$176,462.36
+ Supplements	\$3,775.10	+	Railroad	\$9,218.50
- Cancellations	\$5,043.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$26.75
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$185,852.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$26.75	Total Collected \$185,707.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$185,879.46	+	Forfeited Tax	
			Total	\$185,707.61

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$94,011.23
11/07/2024	\$77,012.88
01/27/2025	\$13,215.15
Totals: 3 Distributions	\$184,239.26
Grand Totals: 3 Distributions	\$184,239.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,940.42	\$140,847.76	\$10,883.39	\$1,209.27	\$0.00	\$0.00
027 - Audit	\$4,005.73	\$3,689.00	\$285.06	\$31.67	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$27,639.79	\$25,454.37	\$1,966.88	\$218.54	\$0.00	\$0.00
200 - Revenue Recapture	\$1,121.67	\$1,032.98	\$79.82	\$8.87	\$0.00	\$0.00
Totals	\$185,707.61	\$171,024.11	\$13,215.15	\$1,468.35	\$0.00	\$0.00

Settlement Sheet
Franklin County
14E - DENNING TWP SPEC FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,964.62	+	Real Estate	\$76,524.92
+	Supplements	\$1,503.94	+	Railroad	\$8,904.36
-	Cancellations	\$1,863.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$150.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$85,604.75	Total Collected		
+	Prior Year Real Estate Tax	\$150.39	\$85,579.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$85,755.14	Total		
			\$85,579.67		

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$44,773.87
11/07/2024	\$36,855.76
01/27/2025	\$3,555.03
Totals: 3 Distributions	\$85,184.66
Grand Totals: 3 Distributions	\$85,184.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$85,121.29	\$81,192.41	\$3,535.99	\$392.89	\$0.00	\$0.00
200 - Revenue Recapture	\$458.38	\$437.22	\$19.04	\$2.12	\$0.00	\$0.00
Totals	\$85,579.67	\$81,629.63	\$3,555.03	\$395.01	\$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	\$77,022.68
+	Supplements	\$1,227.03	+	Railroad	\$2,969.78
-	Cancellations	\$1,601.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$79,992.46
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$79,992.46
		\$80,095.40		Total	\$79,992.46

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$42,754.03
11/07/2024	\$33,281.77
01/27/2025	\$3,560.99
Totals: 3 Distributions	\$79,596.79
Grand Totals: 3 Distributions	\$79,596.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$78,935.91	\$75,031.52	\$3,513.95	\$390.44	\$0.00	\$0.00
200 - Revenue Recapture	\$1,056.55	\$1,004.28	\$47.04	\$5.23	\$0.00	\$0.00
Totals	\$79,992.46	\$76,035.80	\$3,560.99	\$395.67	\$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	\$102,575.86	
+	Supplements	\$623.71	+	Railroad	\$3,080.34	
-	Cancellations	\$776.70	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$37.71	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,789.84	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$37.71	Total Collected			\$105,693.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$105,827.55	+	Forfeited Tax		
				Total	\$105,693.91	

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$28,421.38
11/07/2024	\$47,425.65
01/27/2025	\$26,862.19
Totals: 3 Distributions	\$102,709.22
Grand Totals: 3 Distributions	\$102,709.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,421.74	\$70,628.45	\$25,013.96	\$2,779.33	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$7,024.21	\$5,040.64	\$1,785.21	\$198.36	\$0.00	\$0.00
200 - Revenue Recapture	\$247.96	\$177.94	\$63.02	\$7.00	\$0.00	\$0.00
Totals	\$105,693.91	\$75,847.03	\$26,862.19	\$2,984.69	\$0.00	\$0.00

Settlement Sheet
Franklin County
T01 - W F IND PARK TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$474,517.28	+	Real Estate	\$474,517.28
+ 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	\$474,517.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$474,517.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$474,517.28	+	Forfeited Tax	
			Total	\$474,517.28

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$278,546.39
11/07/2024	\$164,765.00
01/27/2025	\$28,085.30
Totals: 3 Distributions	\$471,396.69
Grand Totals: 3 Distributions	\$471,396.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$474,517.28	\$443,311.39	\$28,085.30	\$3,120.59	\$0.00	\$0.00
Totals	\$474,517.28	\$443,311.39	\$28,085.30	\$3,120.59	\$0.00	\$0.00

Settlement Sheet
Franklin County
T02 - BENTON 2007 TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$307,363.84	+	Real Estate	\$283,397.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$22,865.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,498.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$283,397.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$284,498.24	+	Forfeited Tax	
				Total	\$283,397.10

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$116,844.58
11/07/2024	\$152,646.24
01/27/2025	\$12,515.65
Totals: 3 Distributions	\$282,006.47
Grand Totals: 3 Distributions	\$282,006.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$283,397.10	\$269,490.82	\$12,515.65	\$1,390.63	\$0.00	\$0.00
Totals	\$283,397.10	\$269,490.82	\$12,515.65	\$1,390.63	\$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	\$526,405.60
+	Supplements	\$3,705.40	+	Railroad	\$0.00
-	Cancellations	\$8,752.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$528,506.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$526,405.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$528,506.74	+	Forfeited Tax	
				Total	\$526,405.60

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$223,139.41
11/07/2024	\$257,734.65
01/27/2025	\$40,978.39
Totals: 3 Distributions	\$521,852.45
Grand Totals: 3 Distributions	\$521,852.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$526,405.60	\$480,874.06	\$40,978.39	\$4,553.15	\$0.00	\$0.00
Totals	\$526,405.60	\$480,874.06	\$40,978.39	\$4,553.15	\$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	\$136,179.40
+	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	\$136,179.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$136,179.40

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$96,423.26
11/07/2024	\$31,868.75
01/27/2025	\$7,098.65
Totals: 3 Distributions	\$135,390.66
Grand Totals: 3 Distributions	\$135,390.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,179.40	\$128,292.01	\$7,098.65	\$788.74	\$0.00	\$0.00
Totals	\$136,179.40	\$128,292.01	\$7,098.65	\$788.74	\$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	\$321,228.01
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$321,228.01
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$327,820.96	+	County Trustee	
		+	Forfeited Tax	
			Total	\$321,228.01

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$132,601.41
11/07/2024	\$127,424.97
01/27/2025	\$55,081.47
Totals: 3 Distributions	\$315,107.85
Grand Totals: 3 Distributions	\$315,107.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$321,228.01	\$260,026.38	\$55,081.47	\$6,120.16	\$0.00	\$0.00
Totals	\$321,228.01	\$260,026.38	\$55,081.47	\$6,120.16	\$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	\$589,891.06
+ 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 \$589,891.06		
+ 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	\$589,891.06

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$308,796.01
11/07/2024	\$238,148.44
01/27/2025	\$38,651.95
Totals: 3 Distributions	\$585,596.40
Grand Totals: 3 Distributions	\$585,596.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$589,891.06	\$546,944.45	\$38,651.95	\$4,294.66	\$0.00	\$0.00
Totals	\$589,891.06	\$546,944.45	\$38,651.95	\$4,294.66	\$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	\$204,124.90
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	\$204,124.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$204,124.90

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$85,737.32
11/07/2024	\$100,324.59
01/27/2025	\$16,256.69
Totals: 3 Distributions	\$202,318.60
Grand Totals: 3 Distributions	\$202,318.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$204,124.90	\$186,061.91	\$16,256.69	\$1,806.30	\$0.00	\$0.00
Totals	\$204,124.90	\$186,061.91	\$16,256.69	\$1,806.30	\$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	\$2,271.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,271.62	\$2,271.62	\$0.00	\$0.00	\$0.00	\$0.00