

Final Settlement Sheet

Franklin County

01A - FRANKLIN COUNTY

Current Year Taxes Due

	Original Amount Due	\$5,001,032.45
+	Supplements	\$0.11
-	Cancellations	\$28,151.10
-	Abatements/Refunds	\$4,068.69
+	Mobile Home	\$12,636.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$45,742.92
	Adjusted Amount Due	\$5,027,192.04
+	Prior Year Real Estate Tax	(\$3,645.32)
+	Prior Year Mobile Home Tax	(\$15.58)
+	Prior Year Misc. Adjustments	\$919.08
	Total Amount Due	\$5,024,450.22

Current Year Taxes Paid

+	Real Estate	\$4,722,464.17
+	Railroad	\$233,269.90
+	Mobile Home	\$11,562.71
+	Misc. Adjustments	\$45,742.92
+	Prior Year Real Estate	(\$3,645.32)
+	Prior Year Mobile Home	(\$15.58)
+	Prior Year Misc. Adjustments	\$919.08
-	Abatements/Refunds	\$4,068.69
	Total Collected	\$5,006,229.19
+	Hold Back	\$0.00
+	County Trustee	\$16,166.95
+	Forfeited Tax	\$2,054.08
	Total	\$5,024,450.22

Interest Distribution

	County Interest	\$30,059.60
	Township Interest	\$0.00
	Total Interest	\$30,059.60

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
04/14/2025	\$101,098.44
Totals: 4 Distributions	\$5,006,229.19
Interest Distribution Date	Amount
04/14/2025	\$30,059.60
Totals: 1 Distributions	\$30,059.60
Grand Totals: 5 Distributions	\$5,036,288.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,909,986.60	\$1,871,415.26	\$38,571.34	\$0.00	\$11,468.41	\$0.00
003 - Bonds and Interest	\$247,267.65	\$242,274.21	\$4,993.44	\$0.00	\$1,484.70	\$0.00
005 - I. M. R. F.	\$380,448.39	\$372,765.42	\$7,682.97	\$0.00	\$2,284.38	\$0.00
006 - Highway	\$570,414.76	\$558,895.50	\$11,519.26	\$0.00	\$3,425.02	\$0.00
008 - Bridge	\$195,127.80	\$191,187.31	\$3,940.49	\$0.00	\$1,171.63	\$0.00
018 - Mental Health Facilities	\$125,956.71	\$123,413.08	\$2,543.63	\$0.00	\$756.30	\$0.00
021 - Federal Aid Highway Matching Tax	\$195,127.80	\$191,187.31	\$3,940.49	\$0.00	\$1,171.63	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$691,210.07	\$677,251.41	\$13,958.66	\$0.00	\$4,150.33	\$0.00
047 - Social Security	\$512,597.82	\$502,246.14	\$10,351.68	\$0.00	\$3,077.86	\$0.00
053 - Extension Education	\$106,337.32	\$104,189.88	\$2,147.44	\$0.00	\$638.50	\$0.00
142 - Senior Citizen Social Services	\$36,134.96	\$35,405.22	\$729.74	\$0.00	\$216.97	\$0.00
200 - Revenue Recapture	\$35,619.31	\$34,900.01	\$719.30	\$0.00	\$213.87	\$0.00
Totals	\$5,006,229.19	\$4,905,130.75	\$101,098.44	\$0.00	\$30,059.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,352.76	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$584.27	FED HOUS DENNING 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$631.57	FED HOUS SESSER 61-2 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$871.44	FED HOUS ZEIGLER 61-3 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,870.03	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Payment In Lieu of Tax	\$592.61	FED HOUS ROYALTON 61-5 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,017.42	FED HOUS BENTON 61-6 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$344.79	FED HOUS WEST CITY 61-7 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,380.98	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,329.81	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3,772.78	PILOT LAND MGT BARREN 60% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,396.31	PILOT LAND MGT BARREN 40% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$570.00	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$63.09	PILOT LAND MGT EWING 5% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,292.19	PILOT LAND MGT EWING 95% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$10,126.50	PILOT TVA MAR-24-FEB-25 01A BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.28	MAY-24 08-19-332-003 CERT# 20200395 AUC by TBA
2023	RE - Real Estate	Back Tax	\$13.26	MAY-24 11-24-228-004 CERT# 20200628 AUC by TBA
2023	RE - Real Estate	Back Tax	\$18.61	MAY-24 11-32-480-003 CERT# 20200713 AUC by TBA
2023	RE - Real Estate	Back Tax	\$15.15	JUN-24 07-07-162-002 CERT# 20200200 AUC by TBA
2023	RE - Real Estate	Back Tax	\$13.36	JUN-24 08-19-186-013 CERT# 20200378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$36.64	JUL-24 01-13-377-003 CERT# 20220047 AUC by TBA
2023	RE - Real Estate	Back Tax	\$74.64	Sep-24 06-26-232-002 CERT# 20210181 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.73	NOV-24 11-24-456-009 CERT# 20210637 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.52	NOV-24 12-19-133-006 CERT# 20210697 AUC by TBA
2023	RE - Real Estate	Back Tax	\$22.83	NOV-24 08-07-302-013 CERT# 20210263 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.94	DEC-24 06-25-366-004 CERT# 20210169 AUC by TBA
2023	RE - Real Estate	Back Tax	\$44.89	DEC-24 13-23-101-001 CERT# 20210864 AUC by TBA
2023	RE - Real Estate	Back Tax	\$26.36	DEC-24 06-14-382-004 CERT# 20170090 AUC by TBA
2023	RE - Real Estate	Back Tax	\$22.57	DEC-24 06-24-358-001 CERT# 20190167 AUC by TBA
2023	RE - Real Estate	Back Tax	\$56.61	DEC-24 06-25-108-009 CERT# 20180140 AUC by TBA
2023	RE - Real Estate	Back Tax	\$50.95	DEC-24 06-25-251-005 CERT# 20210153 AUC by TBA
2023	RE - Real Estate	Back Tax	\$72.00	DEC-24 06-25-251-006 CERT# 20210154 AUC by TBA
2023	RE - Real Estate	Back Tax	\$55.88	DEC-24 06-25-355-006 CERT# 20200149 AUC by TBA
2023	RE - Real Estate	Back Tax	\$219.22	DEC-24 06-26-178-002 CERT# 20210180 AUC by TBA
2023	RE - Real Estate	Back Tax	\$34.93	DEC-24 06-28-307-002 CERT# 20210187 AUC by TBA
2023	RE - Real Estate	Back Tax	\$45.23	DEC-24 07-06-354-001 CERT# 20210203 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.24	DEC-24 08-17-163-004 CERT# 20100269 AUC by TBA
2023	RE - Real Estate	Back Tax	\$19.80	DEC-24 08-17-164-002 CERT# 20210291 AUC by TBA
2023	RE - Real Estate	Back Tax	\$22.65	DEC-24 08-17-178-019 CERT# 20110238 AUC by TBA
2023	RE - Real Estate	Back Tax	\$15.39	DEC-24 08-17-305-002 CERT# 20210297 AUC by TBA
2023	RE - Real Estate	Back Tax	\$20.75	DEC-24 08-17-354-007 CERT# 20180326 AUC by TBA
2023	RE - Real Estate	Back Tax	\$20.29	DEC-24 08-17-376-008 CERT# 20190355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.38	DEC-24 08-17-386-005 CERT# 20170257 AUC by TBA
2023	RE - Real Estate	Back Tax	\$31.94	DEC-24 08-18-208-014 CERT# 20170287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$15.82	DEC-24 08-18-253-006 CERT# 20200322 AUC by TBA
2023	RE - Real Estate	Back Tax	\$29.77	DEC-24 08-18-266-004 CERT# 20200324 AUC by TBA
2023	RE - Real Estate	Back Tax	\$28.47	DEC-24 08-18-278-003 CERT# 20210335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.50	DEC-24 08-18-285-010 CERT# 20160296 AUC by TBA
2023	RE - Real Estate	Back Tax	\$138.44	DEC-24 08-18-355-007 CERT# 20210359 AUC by TBA
2023	RE - Real Estate	Back Tax	\$28.68	DEC-24 08-18-404-004 CERT# 20160313 AUC by TBA
2023	RE - Real Estate	Back Tax	\$40.91	DEC-24 08-18-409-006 CERT# 20080299 AUC by TBA
2023	RE - Real Estate	Back Tax	\$29.90	DEC-24 08-18-413-001 CERT# 20080302 AUC by TBA
2023	RE - Real Estate	Back Tax	\$29.32	DEC-24 08-18-417-005 CERT# 20210378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$20.78	DEC-24 08-18-427-029 CERT# 20170335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.36	DEC-24 08-18-428-001 CERT# 20200358 AUC by TBA
2023	RE - Real Estate	Back Tax	\$27.09	DEC-24 08-19-202-001 CERT# 20200379 AUC by TBA
2023	RE - Real Estate	Back Tax	\$29.85	DEC-24 08-19-206-001 CERT# 20200380 AUC by TBA
2023	RE - Real Estate	Back Tax	\$43.32	DEC-24 08-20-130-007 CERT# 20210418 AUC by TBA
2023	RE - Real Estate	Back Tax	\$22.19	DEC-24 08-35-410-002 CERT# 20120363 AUC by TBA
2023	RE - Real Estate	Back Tax	\$56.36	DEC-24 10-24-102-006 CERT# 20140371 AUC by TBA
2023	RE - Real Estate	Back Tax	\$42.26	DEC-24 10-24-357-003 CERT# 20210503 AUC by TBA
2023	RE - Real Estate	Back Tax	\$78.93	DEC-24 10-29-485-013 CERT# 20210539 AUC by TBA
2023	RE - Real Estate	Back Tax	\$78.93	DEC-24 10-33-109-004 CERT# 20210550 AUC by TBA
2023	RE - Real Estate	Back Tax	\$22.76	DEC-24 11-15-177-004 CERT# 20180651 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.48	DEC-24 11-15-202-016 CERT# 20200582 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$19.75	DEC-24 11-24-135-008 CERT# 200000455 AUC by TBA
2023	RE - Real Estate	Back Tax	\$208.74	DEC-24 11-24-401-003 CERT# 20200662 AUC by TBA
2023	RE - Real Estate	Back Tax	\$764.18	DEC-24 11-24-432-001 CERT# 20210629 AUC by TBA
2023	RE - Real Estate	Back Tax	\$49.03	DEC-24 11-24-462-005 CERT# 20190755 AUC by TBA
2023	RE - Real Estate	Back Tax	\$266.22	DEC-24 11-26-310-001 CERT# 20210660 AUC by TBA
2023	RE - Real Estate	Back Tax	\$13.66	DEC-24 11-32-483-005 CERT# 20210668 AUC by TBA
2023	RE - Real Estate	Back Tax	\$53.76	DEC-24 12-19-155-003 CERT# 20130607 AUC by TBA
2023	RE - Real Estate	Back Tax	\$48.80	DEC-24 12-19-156-002 CERT# 20160679 AUC by TBA
2023	RE - Real Estate	Back Tax	\$53.49	DEC-24 12-19-156-004 CERT# 20180837 AUC by TBA
2023	RE - Real Estate	Back Tax	\$39.05	DEC-24 12-19-159-014 CERT# 20200760 AUC by TBA
2023	RE - Real Estate	Back Tax	\$48.21	DEC-24 12-19-257-009 CERT# 20210719 AUC by TBA
2023	RE - Real Estate	Back Tax	\$47.26	DEC-24 12-19-431-006 CERT# 20210757 AUC by TBA
2023	RE - Real Estate	Back Tax	\$52.27	DEC-24 12-20-307-007 CERT# 20200850 AUC by TBA
2023	RE - Real Estate	Back Tax	\$44.14	DEC-24 12-20-381-004 CERT# 20210792 AUC by TBA
2023	RE - Real Estate	Back Tax	\$133.46	DEC-24 12-29-102-001 CERT# 20210810 AUC by TBA
2023	RE - Real Estate	Back Tax	\$24.00	DEC-24 12-30-133-025 CERT# 20210827 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$19.88	DEC-24 73-025-01 CERT# 20209042 AUC by TBA
2023	RE - Real Estate	Back Tax	\$90.29	DEC-24 08-17-153-002 CERT# 20210287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$237.66	DEC-24 08-19-255-006 CERT# 20210403 AUC by TBA
2023	RE - Real Estate	Back Tax	\$38.11	DEC-24 10-24-103-015 CERT# 20210465 AUC by TBA
2023	RE - Real Estate	Back Tax	\$44.08	DEC-24 11-21-156-006 CERT# 20210579 AUC by TBA
2023	RE - Real Estate	Back Tax	\$226.84	JAN-25 06-25-164-014 CERT# 20210149 AUC by TBA
2023	RE - Real Estate	Back Tax	\$24.71	JAN-25 06-29-434-001 CERT# 20210188 AUC by TBA
2023	RE - Real Estate	Back Tax	\$18.55	JAN-25 06-25-167-005 CERT# 20200131 AUC by TBA
2023	RE - Real Estate	Back Tax	\$499.54	JAN-25 10-24-129-016 CERT# 20210475 AUC by TBA
2023	RE - Real Estate	Back Tax	\$60.49	JAN-25 04-36-226-003 CERT# 20120074 AUC by TBA
2023	RE - Real Estate	Back Tax	\$77.04	JAN-25 08-18-415-008 CERT# 20210373 AUC by TBA
2023	RE - Real Estate	Back Tax	\$80.63	JAN-25 08-18-427-010 CERT# 20210382 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.99	JAN-25 10-13-354-012 CERT# 20210452 AUC by TBA
2023	RE - Real Estate	Back Tax	\$50.32	JAN-25 10-24-254-001 CERT# 20210489 AUC by TBA
2023	RE - Real Estate	Back Tax	\$537.61	JAN-25 11-15-105-003 CERT# 20210565 AUC by TBA
2023	RE - Real Estate	Back Tax	\$23.39	JAN-25 11-24-253-011 CERT# 20210614 AUC by TBA
2023	RE - Real Estate	Back Tax	\$24.10	JAN-25 11-33-378-004 CERT# 20210674 AUC by TBA
2023	RE - Real Estate	Back Tax	\$433.64	JAN-25 13-16-252-004 CERT# 20210852 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$303.73	JAN-25 71-009-09 CERT# 20219024 AUC by TBA
2023	RE - Real Estate	Back Tax	\$155.45	JAN-25 08-18-332-002 CERT# 20210355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$453.39	JAN-25 08-19-131-003 CERT# 20210396 AUC by TBA
2023	RE - Real Estate	Back Tax	\$22.21	JAN-25 08-17-163-001 CERT# 20210290 AUC by TBA
2023	RE - Real Estate	Back Tax	\$65.55	AUG-24 08-20-151-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$70.65	AUG-24 08-20-151-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.75	AUG-24 10-24-206-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.13	AUG-24 10-24-206-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.69	AUG-24 10-28-304-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$34.80	AUG-24 10-28-304-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.07	AUG-24 10-28-304-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.49	AUG-24 10-28-304-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.33	AUG-24 11-24-212-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.51	AUG-24 11-24-212-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.33	AUG-24 11-24-212-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.51	AUG-24 11-24-212-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.96	AUG-24 01-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.50	AUG-24 07-19-485-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$89.64	AUG-24 07-19-485-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$44.00	AUG-24 08-07-352-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.27	AUG-24 08-35-265-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.52	AUG-24 11-15-129-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.68	AUG-24 11-24-478-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.76	AUG-24 12-18-480-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$24.73	AUG-24 12-19-286-014 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.51	AUG-24 12-29-205-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.02	SEP-24 10-28-361-005 2021 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$24.13	SEP-24 10-32-282-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$25.16	SEP-24 10-32-282-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.17	SEP-24 71-01-021-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.06	SEP-24 71-01-021-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.89	SEP-24 07-19-484-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$89.64	SEP-24 07-19-487-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.72	SEP-24 08-04-377-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$21.35	SEP-24 08-18-227-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.28	SEP-24 08-18-416-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.35	SEP-24 08-18-416-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$68.96	SEP-24 08-18-416-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$32.84	SEP-24 08-18-416-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.09	SEP-24 08-20-201-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$56.11	SEP-24 10-01-388-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$59.28	SEP-24 10-24-103-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$56.82	SEP-24 10-24-103-032 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.00	SEP-24 10-24-307-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$41.03	SEP-24 10-24-352-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$286.32	SEP-24 10-32-282-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.84	SEP-24 12-19-379-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.04	SEP-24 13-19-276-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.83	OCT-24 06-25-251-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.08	OCT-24 06-25-251-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.17	OCT-24 08-35-410-014 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.89	OCT-24 08-35-410-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.50	OCT-24 10-24-184-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.18	OCT-24 10-24-184-009 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.45	OCT-24 11-21-153-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.94	OCT-24 11-21-153-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.44	OCT-24 11-21-154-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.91	OCT-24 11-21-154-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.85	OCT-24 06-26-232-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.20	NOV-24 08-09-101-011 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.22	NOV-24 08-24-300-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.02	NOV-24 08-24-300-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.56	NOV-24 08-24-300-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.59	NOV-24 12-32-351-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.73	NOV-24 12-32-351-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.01	NOV-24 08-19-256-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.52	NOV-24 08-19-256-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$35.70	NOV-24 09-22-251-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$36.76	NOV-24 09-22-251-024 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.52	DEC-24 10-24-206-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.13	DEC-24 10-24-206-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.82	DEC-24 10-24-206-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.57	DEC-24 06-23-206-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.51	DEC-24 06-23-206-001 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$40.46	DEC-24 06-25-161-041 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.63	DEC-24 06-25-161-041 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.35	DEC-24 06-25-341-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.61	DEC-24 06-25-341-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.12	DEC-24 07-06-353-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.36	DEC-24 07-06-353-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.12	DEC-24 07-06-356-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.36	DEC-24 07-06-356-003 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.12	DEC-24 07-06-356-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.36	DEC-24 07-06-356-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.95	DEC-24 08-17-382-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.33	DEC-24 08-17-382-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.47	DEC-24 08-17-382-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$56.30	DEC-24 08-17-382-013 2023 SUB BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$15.46	DEC-24 11-24-412-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.15	DEC-24 11-24-412-024 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.12	JAN-25 01-13-260-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.08	JAN-25 01-13-260-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.44	JAN-25 01-13-260-007 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$48.44	JAN-25 06-28-335-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.56	JAN-25 07-06-151-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.61	JAN-25 07-06-151-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.69	JAN-25 07-06-151-005 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.56	JAN-25 07-06-400-017 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.61	JAN-25 07-06-400-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.69	JAN-25 07-06-400-017 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.96	JAN-25 08-17-178-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$34.45	JAN-25 08-17-178-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$36.18	JAN-25 08-17-178-001 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$23.81	JAN-25 08-17-178-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$25.66	JAN-25 08-17-178-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$26.97	JAN-25 08-17-178-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.77	JAN-25 10-11-400-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$29.21	JAN-25 10-11-400-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$30.51	JAN-25 10-11-400-015 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$39.25	JAN-25 10-28-381-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.27	JAN-25 10-28-381-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.92	JAN-25 10-28-381-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.67	JAN-25 11-02-100-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.74	JAN-25 11-02-100-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.97	JAN-25 11-02-100-023 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.76	JAN-25 11-15-129-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.93	JAN-25 11-15-129-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.20	JAN-25 11-15-129-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.79	JAN-25 13-16-276-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.82	JAN-25 13-16-276-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.88	JAN-25 06-12-281-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.58	JAN-25 12-30-133-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$132.83	JAN-25 07-06-355-001 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.21	JAN-25 07-06-355-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.70	JAN-25 11-15-130-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.20	JAN-25 11-15-131-019 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.20	JAN-25 11-15-131-020 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.89	JAN-25 11-15-205-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.59	JAN-25 11-24-480-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$33.17	JAN-25 11-26-362-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.27	JAN-25 12-19-413-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.70	JAN-25 12-25-300-003 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$25.90	JAN-25 12-29-126-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.50	FEB-25 01-13-210-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.20	FEB-25 06-25-127-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.60	FEB-25 06-25-127-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.15	FEB-25 06-25-127-008 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.76	FEB-25 08-18-136-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.84	FEB-25 08-18-136-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.58	FEB-25 08-18-136-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$34.29	FEB-25 08-35-430-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$32.46	FEB-25 08-35-430-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$74.04	FEB-25 08-35-430-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.06	FEB-25 10-24-103-016 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.82	FEB-25 10-24-103-016 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.36	FEB-25 10-24-103-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.37	FEB-25 10-24-103-017 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.84	FEB-25 12-30-104-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.00	FEB-25 12-30-104-006 2023 SUB BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$9.36	FEB-25 07-06-308-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$48.10	FEB-25 07-06-357-006 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.85	FEB-25 07-24-104-009 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.78	FEB-25 08-18-412-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.88	FEB-25 08-18-412-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$52.91	FEB-25 10-05-400-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.42	FEB-25 10-24-307-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$47.42	FEB-25 10-24-328-006 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.59	FEB-25 12-08-300-004 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$25.56	FEB-25 12-19-286-014 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.16	APR-24 08-18-456-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.21	APR-24 08-18-456-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$37.89	APR-24 12-19-184-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$38.59	APR-24 12-19-184-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$39.25	APR-24 12-19-184-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.29	APR-24 12-19-479-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.39	APR-24 72-13-008-036 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.18	APR-24 72-13-008-036 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.95	APR-24 72-13-008-036 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.56	APR-24 11-24-129-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.76	APR-24 11-24-129-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.25	APR-24 12-20-339-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.41	APR-24 12-20-339-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.96	APR-24 03-15-285-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.82	APR-24 03-15-285-008 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$44.66	APR-24 06-25-414-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.94	APR-24 06-26-291-011 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.35	APR-24 07-07-301-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$72.23	APR-24 08-18-354-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$38.73	APR-24 08-19-331-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.13	APR-24 10-24-183-025 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$239.01	APR-24 10-24-356-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.89	APR-24 12-19-208-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.84	APR-24 12-19-208-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$21.65	APR-24 13-16-227-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$186.38	APR-24 13-16-227-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.93	APR-24 13-16-264-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.01	APR-24 13-16-264-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.47	MAY-24 03-15-287-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.49	MAY-24 03-15-287-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.22	MAY-24 03-15-287-031 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$35.70	MAY-24 08-19-208-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$35.73	MAY-24 08-19-208-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$38.54	MAY-24 08-19-208-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$57.67	MAY-24 10-24-132-013 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$88.87	MAY-24 10-24-132-013 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$95.84	MAY-24 10-24-132-013 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.11	MAY-24 13-18-200-018 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.10	MAY-24 13-18-200-018 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.32	MAY-24 08-17-376-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.11	MAY-24 08-17-376-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$89.03	MAY-24 08-18-238-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$96.03	MAY-24 08-18-238-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.67	MAY-24 08-19-478-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.28	MAY-24 08-19-478-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.67	MAY-24 08-19-478-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.28	MAY-24 08-19-478-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$30.44	MAY-24 11-26-362-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.15	MAY-24 11-26-362-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.60	MAY-24 12-24-200-018 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.52	MAY-24 12-24-200-018 2022 SUB BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$5.82	MAY-24 06-25-398-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.09	MAY-24 08-18-412-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.07	MAY-24 08-18-412-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.21	MAY-24 10-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.86	MAY-24 10-13-401-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.82	MAY-24 10-29-454-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.49	MAY-24 10-29-481-011 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.91	MAY-24 11-13-451-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.14	MAY-24 12-19-413-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.99	MAY-24 71-01-011-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.58	MAY-24 71-01-014-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.50	MAY-24 71-01-014-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.50	MAY-24 71-01-015-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.50	MAY-24 71-01-023-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.56	MAY-24 72-13-003-160 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.56	MAY-24 72-13-003-225 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.56	MAY-24 72-13-003-245 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.56	MAY-24 72-13-003-264 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$118.35	JUN-24 10-29-482-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$116.42	JUN-24 10-29-482-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$121.39	JUN-24 10-29-482-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.58	JUN-24 11-24-203-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.03	JUN-24 11-24-203-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.10	JUN-24 11-24-203-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$36.72	JUN-24 12-20-411-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$37.31	JUN-24 12-20-411-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$38.00	JUN-24 12-20-411-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$434.41	JUN-24 08-18-456-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$206.11	JUN-24 08-18-456-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.81	JUN-24 08-19-235-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.76	JUN-24 08-19-235-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.17	JUN-24 08-19-235-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.67	JUN-24 08-19-235-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$56.56	JUN-24 12-19-382-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$57.56	JUN-24 12-19-382-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.84	JUN-24 71-11-025-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.73	JUN-24 71-11-025-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$80.44	JUN-24 03-15-426-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.82	JUN-24 06-36-102-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$49.53	JUN-24 10-24-101-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.16	JUN-24 10-24-176-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$65.93	JUN-24 12-19-336-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.71	JUN-24 71-01-012-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$32.70	JUL-24 02-18-154-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$33.57	JUL-24 02-18-154-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$32.85	JUL-24 02-18-154-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.62	JUL-24 02-18-154-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.81	JUL-24 02-18-154-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.65	JUL-24 02-18-154-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.75	JUL-24 02-18-154-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.10	JUL-24 02-18-154-004 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.80	JUL-24 02-18-154-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.62	JUL-24 07-13-458-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.06	JUL-24 07-13-458-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.94	JUL-24 08-07-326-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.79	JUL-24 08-07-326-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.09	JUL-24 08-07-326-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$51.88	JUL-24 08-16-451-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$51.51	JUL-24 08-16-451-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$55.75	JUL-24 08-16-451-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.91	JUL-24 08-17-114-017 2020 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$31.96	JUL-24 08-17-114-017 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$34.45	JUL-24 08-17-114-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$51.17	JUL-24 08-17-460-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$50.79	JUL-24 08-17-460-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$54.94	JUL-24 08-17-460-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$147.34	JUL-24 08-18-458-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$147.60	JUL-24 08-18-458-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$159.19	JUL-24 08-18-458-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.83	JUL-24 10-13-353-023 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.69	JUL-24 10-13-353-023 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$24.47	JUL-24 10-13-353-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$39.94	JUL-24 10-24-362-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$39.68	JUL-24 10-24-362-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.80	JUL-24 10-24-362-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$59.80	JUL-24 10-32-236-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$29.45	JUL-24 10-32-236-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.67	JUL-24 11-36-251-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.73	JUL-24 11-36-251-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.77	JUL-24 11-36-251-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.99	JUL-24 13-16-256-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.84	JUL-24 13-16-256-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$21.02	JUL-24 13-16-256-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.45	JUL-24 03-15-278-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.63	JUL-24 03-15-278-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.21	JUL-24 07-20-151-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.18	JUL-24 07-20-151-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.08	JUL-24 08-19-128-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.15	JUL-24 08-19-128-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$23.81	JUL-24 08-19-276-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$25.66	JUL-24 08-19-276-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.34	JUL-24 11-05-300-094 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.37	JUL-24 11-05-300-094 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.34	JUL-24 11-05-300-097 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.37	JUL-24 11-05-300-097 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$29.92	JUL-24 11-15-153-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$30.51	JUL-24 11-15-153-009 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$77.11	JUL-24 12-19-190-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$78.46	JUL-24 12-19-190-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.36	JUL-24 07-24-103-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$52.10	JUL-24 08-18-459-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$125.56	JUL-24 08-19-104-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.13	JUL-24 10-24-254-016 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.39	JUL-24 10-24-384-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.18	JUL-24 12-29-101-021 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$14.53	APR-24 61-030-06 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$17.10	APR-24 73-015-03 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.04	MAY-24 73-006-09 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.04	MAY-24 73-006-09 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$12.20	MAY-24 61-020-11 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$12.20	MAY-24 61-020-11 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$12.82	MAY-24 72-011-07 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$12.82	MAY-24 72-011-07 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$25.37	MAY-24 61-034-04 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$7.66	MAY-24 63-025-05 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$13.25	MAY-24 63-034-07 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$7.50	MAY-24 71-032-02 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$12.47	JUN-24 73-023-03 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$12.47	JUN-24 73-023-03 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$7.22	JUN-24 63-021-08 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$7.58	JUL-24 52-002-06 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$7.58	JUL-24 52-002-06 2022 SUB BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax	\$7.58	JUL-24 52-002-06 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$26.72	JUL-24 61-036-08 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$26.72	JUL-24 61-036-08 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$26.72	JUL-24 61-036-08 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.53	JUL-24 63-026-07 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.53	JUL-24 63-026-07 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.53	JUL-24 63-026-07 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$14.72	JUL-24 74-024-06 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$14.72	JUL-24 74-024-06 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$14.72	JUL-24 74-024-06 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$20.63	JUL-24 61-015-04 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$27.82	SEP-24 72-017-22 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$27.82	SEP-24 72-017-22 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$13.19	OCT-24 73-015-02 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$15.07	NOV-24 51-031-11 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$15.07	NOV-24 51-031-11 2024 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$15.46	NOV-24 71-027-03 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$15.46	NOV-24 71-027-03 2024 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$15.16	FEB-25 72-018-09 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$15.16	FEB-25 72-018-09 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$15.16	FEB-25 72-018-09 2024 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$9.41	FEB-25 51-025-09 2024 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$10.93	FEB-25 61-034-05 2024 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$13.77	FEB-25 64-005-02 2024 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$9.02	FEB-25 71-029-05 2024 SAL BY TBA by TBA
Totals 457 entries			\$46,662.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	PTAB Decision	\$94.58	0725476009 22-04075 PTAB TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$6.67	0725476009 22-04075 PTAB INT by TBA
2023	RE - Real Estate	PTAB Decision	\$1,663.30	0713478017 19-00138 PTAB TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$139.39	0713478017 19-00138 PTAB INT by TBA
2023	RE - Real Estate	PTAB Decision	\$1,815.84	0713478017 20-05295 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$145.78	0713478017 20-05295 INT by TBA
2023	RE - Real Estate	PTAB Decision	\$196.79	0330476007 23-05985 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$4.15	0330476007 23-05985 INT by TBA
2023	RE - Real Estate	PTAB Decision	\$2.14	0446300010 22-03971 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$0.05	0416300010 22-03971 INT by TBA
Totals 10 entries			\$4,068.69	

Final Settlement Sheet

Franklin County

01B - BI-COUNTY HEALTH

Current Year Taxes Due

	Original Amount Due	\$362,669.72
+	Supplements	\$0.00
-	Cancellations	\$2,040.72
-	Abatements/Refunds	\$294.95
+	Mobile Home	\$916.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,580.80
	Adjusted Amount Due	\$363,830.85
+	Prior Year Real EstateTax	(\$259.45)
+	Prior Year Mobile Home Tax	(\$1.18)
+	Prior Year Misc. Adjustments	\$66.65
	Total Amount Due	\$363,636.87

Current Year Taxes Paid

+	Real Estate	\$342,476.29
+	Railroad	\$16,909.62
+	Mobile Home	\$838.18
+	Misc. Adjustments	\$2,580.80
+	Prior Year Real Estate	(\$259.45)
+	Prior Year Mobile Home	(\$1.18)
+	Prior Year Misc. Adjustments	\$66.65
-	Abatements/Refunds	\$294.95
	Total Collected	\$362,315.96
+	Hold Back	\$0.00
+	County Trustee	\$1,171.99
+	Forfeited Tax	\$148.92
	Total	\$363,636.87

Interest Distribution

	County Interest	\$2,175.50
	Township Interest	\$0.00
	Total Interest	\$2,175.50

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$174,880.12
11/07/2024	\$147,140.01
01/27/2025	\$33,696.73
04/14/2025	\$6,599.10
Totals: 4 Distributions	\$362,315.96
Interest Distribution Date	Amount
04/14/2025	\$2,175.50
Totals: 1 Distributions	\$2,175.50
Grand Totals: 5 Distributions	\$364,491.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,254.17	\$156,353.57	\$2,900.60	\$0.00	\$956.23	\$0.00
005 - I. M. R. F.	\$132,969.60	\$130,547.73	\$2,421.87	\$0.00	\$798.41	\$0.00
020 - Tuberculosis Sanitariums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$34,530.87	\$33,901.94	\$628.93	\$0.00	\$207.34	\$0.00
047 - Social Security	\$32,984.52	\$32,383.75	\$600.77	\$0.00	\$198.05	\$0.00
200 - Revenue Recapture	\$2,576.80	\$2,529.87	\$46.93	\$0.00	\$15.47	\$0.00
Totals	\$362,315.96	\$355,716.86	\$6,599.10	\$0.00	\$2,175.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$170.55	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$42.35	FED HOUS DENNING 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$45.78	FED HOUS SESSER 61-2 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$63.18	FED HOUS ZEIGLER 61-3 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$135.57	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$42.96	FED HOUS ROYALTON 61-5 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$146.25	FED HOUS BENTON 61-6 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$24.99	FED HOUS WEST CITY 61-7 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$100.10	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$96.40	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$273.50	PILOT LAND MGT BARREN 60% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$172.71	PILOT LAND MGT BARREN 40% BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Payment In Lieu of Tax	\$41.32	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4.55	PILOT LAND MGT EWING 5% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$93.68	PILOT LAND MGT EWING 95% BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.03	MAY-24 08-19-332-003 CERT# 20200395 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.96	MAY-24 11-24-228-004 CERT# 20200628 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.35	MAY-24 11-32-480-003 CERT# 20200713 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.10	JUN-24 07-07-162-002 CERT# 20200200 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.97	JUN-24 08-19-186-013 CERT# 20200378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.66	JUL-24 01-13-377-003 CERT# 20220047 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.41	Sep-24 06-26-232-002 CERT# 20210181 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.41	NOV-24 11-24-456-009 CERT# 20210637 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.69	NOV-24 12-19-133-006 CERT# 20210697 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.65	NOV-24 08-07-302-013 CERT# 20210263 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.72	DEC-24 06-25-366-004 CERT# 20210169 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.25	DEC-24 13-23-101-001 CERT# 20210864 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.91	DEC-24 06-14-382-004 CERT# 20170090 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.63	DEC-24 06-24-358-001 CERT# 20190167 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.11	DEC-24 06-25-108-009 CERT# 20180140 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.69	DEC-24 06-25-251-005 CERT# 20210153 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.22	DEC-24 06-25-251-006 CERT# 20210154 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.05	DEC-24 06-25-355-006 CERT# 20200149 AUC by TBA
2023	RE - Real Estate	Back Tax	\$15.89	DEC-24 06-26-178-002 CERT# 20210180 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.53	DEC-24 06-28-307-002 CERT# 20210187 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.28	DEC-24 07-06-354-001 CERT# 20210203 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.25	DEC-24 08-17-163-004 CERT# 20100269 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.43	DEC-24 08-17-164-002 CERT# 20210291 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.64	DEC-24 08-17-178-019 CERT# 20110238 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.11	DEC-24 08-17-305-002 CERT# 20210297 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.50	DEC-24 08-17-354-007 CERT# 20180326 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.47	DEC-24 08-17-376-008 CERT# 20190355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.25	DEC-24 08-17-386-005 CERT# 20170257 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.32	DEC-24 08-18-208-014 CERT# 20170287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.15	DEC-24 08-18-253-006 CERT# 20200322 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.16	DEC-24 08-18-266-004 CERT# 20200324 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.06	DEC-24 08-18-278-003 CERT# 20210335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.27	DEC-24 08-18-285-010 CERT# 20160296 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.03	DEC-24 08-18-355-007 CERT# 20210359 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.08	DEC-24 08-18-404-004 CERT# 20160313 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.97	DEC-24 08-18-409-006 CERT# 20080299 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.17	DEC-24 08-18-413-001 CERT# 20080302 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.12	DEC-24 08-18-417-005 CERT# 20210378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.51	DEC-24 08-18-427-029 CERT# 20170335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.90	DEC-24 08-18-428-001 CERT# 20200358 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.96	DEC-24 08-19-202-001 CERT# 20200379 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.16	DEC-24 08-19-206-001 CERT# 20200380 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.14	DEC-24 08-20-130-007 CERT# 20210418 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.61	DEC-24 08-35-410-002 CERT# 20120363 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.09	DEC-24 10-24-102-006 CERT# 20140371 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.06	DEC-24 10-24-357-003 CERT# 20210503 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.72	DEC-24 10-29-485-013 CERT# 20210539 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.72	DEC-24 10-33-109-004 CERT# 20210550 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.65	DEC-24 11-15-177-004 CERT# 20180651 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.27	DEC-24 11-15-202-016 CERT# 20200582 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.43	DEC-24 11-24-135-008 CERT# 200000455 AUC by TBA
2023	RE - Real Estate	Back Tax	\$15.13	DEC-24 11-24-401-003 CERT# 20200662 AUC by TBA
2023	RE - Real Estate	Back Tax	\$55.39	DEC-24 11-24-432-001 CERT# 20210629 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.55	DEC-24 11-24-462-005 CERT# 20190755 AUC by TBA
2023	RE - Real Estate	Back Tax	\$19.30	DEC-24 11-26-310-001 CERT# 20210660 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.99	DEC-24 11-32-483-005 CERT# 20210668 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.90	DEC-24 12-19-155-003 CERT# 20130607 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.54	DEC-24 12-19-156-002 CERT# 20160679 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$3.88	DEC-24 12-19-156-004 CERT# 20180837 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.83	DEC-24 12-19-159-014 CERT# 20200760 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.49	DEC-24 12-19-257-009 CERT# 20210719 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.43	DEC-24 12-19-431-006 CERT# 20210757 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.79	DEC-24 12-20-307-007 CERT# 20200850 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.20	DEC-24 12-20-381-004 CERT# 20210792 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.67	DEC-24 12-29-102-001 CERT# 20210810 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.74	DEC-24 12-30-133-025 CERT# 20210827 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$1.44	DEC-24 73-025-01 CERT# 20209042 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.54	DEC-24 08-17-153-002 CERT# 20210287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.23	DEC-24 08-19-255-006 CERT# 20210403 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.76	DEC-24 10-24-103-015 CERT# 20210465 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.19	DEC-24 11-21-156-006 CERT# 20210579 AUC by TBA
2023	RE - Real Estate	Back Tax	\$16.45	JAN-25 06-25-164-014 CERT# 20210149 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.79	JAN-25 06-29-434-001 CERT# 20210188 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.34	JAN-25 06-25-167-005 CERT# 20200131 AUC by TBA
2023	RE - Real Estate	Back Tax	\$36.22	JAN-25 10-24-129-016 CERT# 20210475 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.39	JAN-25 04-36-226-003 CERT# 20120074 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.59	JAN-25 08-18-415-008 CERT# 20210373 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.84	JAN-25 08-18-427-010 CERT# 20210382 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.51	JAN-25 10-13-354-012 CERT# 20210452 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.65	JAN-25 10-24-254-001 CERT# 20210489 AUC by TBA
2023	RE - Real Estate	Back Tax	\$38.98	JAN-25 11-15-105-003 CERT# 20210565 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.69	JAN-25 11-24-253-011 CERT# 20210614 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.75	JAN-25 11-33-378-004 CERT# 20210674 AUC by TBA
2023	RE - Real Estate	Back Tax	\$31.43	JAN-25 13-16-252-004 CERT# 20210852 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$22.02	JAN-25 71-009-09 CERT# 20219024 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.27	JAN-25 08-18-332-002 CERT# 20210355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$32.86	JAN-25 08-19-131-003 CERT# 20210396 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.61	JAN-25 08-17-163-001 CERT# 20210290 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.75	AUG-24 08-20-151-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.12	AUG-24 08-20-151-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.27	AUG-24 10-24-206-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.59	AUG-24 10-24-206-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.21	AUG-24 10-28-304-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.52	AUG-24 10-28-304-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.29	AUG-24 10-28-304-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.62	AUG-24 10-28-304-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.62	AUG-24 11-24-212-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.63	AUG-24 11-24-212-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.62	AUG-24 11-24-212-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.63	AUG-24 11-24-212-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.45	AUG-24 01-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.69	AUG-24 07-19-485-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.50	AUG-24 07-19-485-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.19	AUG-24 08-07-352-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.53	AUG-24 08-35-265-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.84	AUG-24 11-15-129-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.64	AUG-24 11-24-478-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.65	AUG-24 12-18-480-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.79	AUG-24 12-19-286-014 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.91	AUG-24 12-29-205-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.16	SEP-24 10-28-361-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.75	SEP-24 10-32-282-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.82	SEP-24 10-32-282-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.38	SEP-24 71-01-021-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.37	SEP-24 71-01-021-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.64	SEP-24 07-19-484-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.50	SEP-24 07-19-487-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.01	SEP-24 08-04-377-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.55	SEP-24 08-18-227-006 2022 SAL BY TBA by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.82	SEP-24 08-18-416-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.26	SEP-24 08-18-416-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.00	SEP-24 08-18-416-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.38	SEP-24 08-18-416-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.24	SEP-24 08-20-201-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.07	SEP-24 10-01-388-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.30	SEP-24 10-24-103-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.12	SEP-24 10-24-103-032 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.16	SEP-24 10-24-307-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.97	SEP-24 10-24-352-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.76	SEP-24 10-32-282-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.00	SEP-24 12-19-379-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.16	SEP-24 13-19-276-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.02	OCT-24 06-25-251-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.96	OCT-24 06-25-251-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.37	OCT-24 08-35-410-014 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.35	OCT-24 08-35-410-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.62	OCT-24 10-24-184-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.66	OCT-24 10-24-184-009 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.41	OCT-24 11-21-153-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.72	OCT-24 11-21-153-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.27	OCT-24 11-21-154-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.65	OCT-24 11-21-154-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.08	OCT-24 06-26-232-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.23	NOV-24 08-09-101-011 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.60	NOV-24 08-24-300-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.65	NOV-24 08-24-300-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.69	NOV-24 08-24-300-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.41	NOV-24 12-32-351-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.41	NOV-24 12-32-351-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.09	NOV-24 08-19-256-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.28	NOV-24 08-19-256-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.59	NOV-24 09-22-251-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.66	NOV-24 09-22-251-024 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.54	DEC-24 10-24-206-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.59	DEC-24 10-24-206-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.64	DEC-24 10-24-206-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.11	DEC-24 06-23-206-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.63	DEC-24 06-23-206-001 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.93	DEC-24 06-25-161-041 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.09	DEC-24 06-25-161-041 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.32	DEC-24 06-25-341-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.33	DEC-24 06-25-341-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.66	DEC-24 07-06-353-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.68	DEC-24 07-06-353-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.66	DEC-24 07-06-356-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.68	DEC-24 07-06-356-003 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.66	DEC-24 07-06-356-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.68	DEC-24 07-06-356-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.50	DEC-24 08-17-382-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.53	DEC-24 08-17-382-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.99	DEC-24 08-17-382-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.08	DEC-24 08-17-382-013 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.12	DEC-24 11-24-412-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.17	DEC-24 11-24-412-024 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.15	JAN-25 01-13-260-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.15	JAN-25 01-13-260-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.97	JAN-25 01-13-260-007 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.51	JAN-25 06-28-335-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.26	JAN-25 07-06-151-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.26	JAN-25 07-06-151-005 2022 SUB BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.27	JAN-25 07-06-151-005 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.26	JAN-25 07-06-400-017 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.26	JAN-25 07-06-400-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.27	JAN-25 07-06-400-017 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.32	JAN-25 08-17-178-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.50	JAN-25 08-17-178-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.62	JAN-25 08-17-178-001 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.73	JAN-25 08-17-178-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.86	JAN-25 08-17-178-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.95	JAN-25 08-17-178-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.01	JAN-25 10-11-400-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.12	JAN-25 10-11-400-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.21	JAN-25 10-11-400-015 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.85	JAN-25 10-28-381-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.18	JAN-25 10-28-381-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.23	JAN-25 10-28-381-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.27	JAN-25 11-02-100-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.27	JAN-25 11-02-100-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.29	JAN-25 11-02-100-023 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.56	JAN-25 11-15-129-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.57	JAN-25 11-15-129-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.30	JAN-25 11-15-129-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.35	JAN-25 13-16-276-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.35	JAN-25 13-16-276-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.14	JAN-25 06-12-281-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.35	JAN-25 12-30-133-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.63	JAN-25 07-06-355-001 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.03	JAN-25 07-06-355-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.41	JAN-25 11-15-130-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.30	JAN-25 11-15-131-019 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.30	JAN-25 11-15-131-020 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.28	JAN-25 11-15-205-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.42	JAN-25 11-24-480-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.40	JAN-25 11-26-362-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.67	JAN-25 12-19-413-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.06	JAN-25 12-25-300-003 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.88	JAN-25 12-29-126-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.98	FEB-25 01-13-210-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.74	FEB-25 06-25-127-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.77	FEB-25 06-25-127-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.81	FEB-25 06-25-127-008 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.00	FEB-25 08-18-136-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.08	FEB-25 08-18-136-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.13	FEB-25 08-18-136-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.48	FEB-25 08-35-430-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.35	FEB-25 08-35-430-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.37	FEB-25 08-35-430-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.29	FEB-25 10-24-103-016 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.64	FEB-25 10-24-103-016 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.68	FEB-25 10-24-103-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.48	FEB-25 10-24-103-017 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.00	FEB-25 12-30-104-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.02	FEB-25 12-30-104-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.68	FEB-25 07-06-308-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.49	FEB-25 07-06-357-006 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.13	FEB-25 07-24-104-009 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.07	FEB-25 08-18-412-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.22	FEB-25 08-18-412-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.83	FEB-25 10-05-400-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.26	FEB-25 10-24-307-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.44	FEB-25 10-24-328-006 2023 SAL BY TBA by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.48	FEB-25 12-08-300-004 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.85	FEB-25 12-19-286-014 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.04	APR-24 08-18-456-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.04	APR-24 08-18-456-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.75	APR-24 12-19-184-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.80	APR-24 12-19-184-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.84	APR-24 12-19-184-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.60	APR-24 12-19-479-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.53	APR-24 72-13-008-036 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.52	APR-24 72-13-008-036 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.50	APR-24 72-13-008-036 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.35	APR-24 11-24-129-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.36	APR-24 11-24-129-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.74	APR-24 12-20-339-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.76	APR-24 12-20-339-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.43	APR-24 03-15-285-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.86	APR-24 03-15-285-008 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.24	APR-24 06-25-414-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.36	APR-24 06-26-291-011 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.82	APR-24 07-07-301-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.24	APR-24 08-18-354-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.81	APR-24 08-19-331-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.59	APR-24 10-24-183-025 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.33	APR-24 10-24-356-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.64	APR-24 12-19-208-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.00	APR-24 12-19-208-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.57	APR-24 13-16-227-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.51	APR-24 13-16-227-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.43	APR-24 13-16-264-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.58	APR-24 13-16-264-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.40	MAY-24 03-15-287-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.40	MAY-24 03-15-287-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.38	MAY-24 03-15-287-031 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.59	MAY-24 08-19-208-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.59	MAY-24 08-19-208-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.79	MAY-24 08-19-208-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.18	MAY-24 10-24-132-013 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.44	MAY-24 10-24-132-013 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.95	MAY-24 10-24-132-013 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.52	MAY-24 13-18-200-018 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.51	MAY-24 13-18-200-018 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.75	MAY-24 08-17-376-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.81	MAY-24 08-17-376-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.45	MAY-24 08-18-238-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.96	MAY-24 08-18-238-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.56	MAY-24 08-19-478-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.60	MAY-24 08-19-478-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.56	MAY-24 08-19-478-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.60	MAY-24 08-19-478-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.21	MAY-24 11-26-362-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.26	MAY-24 11-26-362-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.12	MAY-24 12-24-200-018 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.11	MAY-24 12-24-200-018 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.42	MAY-24 06-25-398-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.02	MAY-24 08-18-412-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.16	MAY-24 08-18-412-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.89	MAY-24 10-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.13	MAY-24 10-13-401-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.29	MAY-24 10-29-454-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.62	MAY-24 10-29-481-011 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.31	MAY-24 11-13-451-002 2022 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.66	MAY-24 12-19-413-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.14	MAY-24 71-01-011-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.11	MAY-24 71-01-014-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.11	MAY-24 71-01-014-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.11	MAY-24 71-01-015-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.11	MAY-24 71-01-023-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.11	MAY-24 72-13-003-160 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.11	MAY-24 72-13-003-225 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.11	MAY-24 72-13-003-245 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.11	MAY-24 72-13-003-264 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.58	JUN-24 10-29-482-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.44	JUN-24 10-29-482-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.80	JUN-24 10-29-482-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.62	JUN-24 11-24-203-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.66	JUN-24 11-24-203-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.66	JUN-24 11-24-203-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.66	JUN-24 12-20-411-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.71	JUN-24 12-20-411-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.75	JUN-24 12-20-411-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.49	JUN-24 08-18-456-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.94	JUN-24 08-18-456-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.86	JUN-24 08-19-235-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.92	JUN-24 08-19-235-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.45	JUN-24 08-19-235-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.48	JUN-24 08-19-235-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.10	JUN-24 12-19-382-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.17	JUN-24 12-19-382-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.21	JUN-24 71-11-025-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.20	JUN-24 71-11-025-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.83	JUN-24 03-15-426-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.42	JUN-24 06-36-102-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.59	JUN-24 10-24-101-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.37	JUN-24 10-24-176-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.78	JUN-24 12-19-336-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.20	JUN-24 71-01-012-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.37	JUL-24 02-18-154-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.43	JUL-24 02-18-154-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.38	JUL-24 02-18-154-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.55	JUL-24 02-18-154-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.57	JUL-24 02-18-154-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.55	JUL-24 02-18-154-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.92	JUL-24 02-18-154-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.95	JUL-24 02-18-154-004 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.93	JUL-24 02-18-154-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.28	JUL-24 07-13-458-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.31	JUL-24 07-13-458-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.15	JUL-24 08-07-326-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.15	JUL-24 08-07-326-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.24	JUL-24 08-07-326-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.76	JUL-24 08-16-451-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.73	JUL-24 08-16-451-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.04	JUL-24 08-16-451-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.31	JUL-24 08-17-114-017 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.32	JUL-24 08-17-114-017 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.50	JUL-24 08-17-114-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.71	JUL-24 08-17-460-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.68	JUL-24 08-17-460-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.98	JUL-24 08-17-460-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.68	JUL-24 08-18-458-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.70	JUL-24 08-18-458-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.54	JUL-24 08-18-458-003 2022 SUB BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$1.66	JUL-24 10-13-353-023 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.65	JUL-24 10-13-353-023 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.77	JUL-24 10-13-353-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.90	JUL-24 10-24-362-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.88	JUL-24 10-24-362-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.10	JUL-24 10-24-362-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.34	JUL-24 10-32-236-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.13	JUL-24 10-32-236-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.12	JUL-24 11-36-251-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.13	JUL-24 11-36-251-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.13	JUL-24 11-36-251-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.52	JUL-24 13-16-256-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.51	JUL-24 13-16-256-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.52	JUL-24 13-16-256-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.27	JUL-24 03-15-278-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.21	JUL-24 03-15-278-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.38	JUL-24 07-20-151-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.37	JUL-24 07-20-151-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.24	JUL-24 08-19-128-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.17	JUL-24 08-19-128-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.73	JUL-24 08-19-276-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.86	JUL-24 08-19-276-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.17	JUL-24 11-05-300-094 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.17	JUL-24 11-05-300-094 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.17	JUL-24 11-05-300-097 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.17	JUL-24 11-05-300-097 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.17	JUL-24 11-15-153-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.21	JUL-24 11-15-153-009 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.59	JUL-24 12-19-190-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.69	JUL-24 12-19-190-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.06	JUL-24 07-24-103-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.78	JUL-24 08-18-459-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.10	JUL-24 08-19-104-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.59	JUL-24 10-24-254-016 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.26	JUL-24 10-24-384-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.61	JUL-24 12-29-101-021 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.05	APR-24 61-030-06 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.24	APR-24 73-015-03 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.58	MAY-24 73-006-09 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.58	MAY-24 73-006-09 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.89	MAY-24 61-020-11 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.89	MAY-24 61-020-11 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.93	MAY-24 72-011-07 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.93	MAY-24 72-011-07 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.84	MAY-24 61-034-04 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.56	MAY-24 63-025-05 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.96	MAY-24 63-034-07 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.54	MAY-24 71-032-02 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.90	JUN-24 73-023-03 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.90	JUN-24 73-023-03 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.52	JUN-24 63-021-08 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.55	JUL-24 52-002-06 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.55	JUL-24 52-002-06 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.55	JUL-24 52-002-06 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.94	JUL-24 61-036-08 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.94	JUL-24 61-036-08 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.94	JUL-24 61-036-08 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.62	JUL-24 63-026-07 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.62	JUL-24 63-026-07 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.62	JUL-24 63-026-07 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.07	JUL-24 74-024-06 2021 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax	\$1.07	JUL-24 74-024-06 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.07	JUL-24 74-024-06 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.50	JUL-24 61-015-04 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.02	SEP-24 72-017-22 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.02	SEP-24 72-017-22 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.96	OCT-24 73-015-02 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.09	NOV-24 51-031-11 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.09	NOV-24 51-031-11 2024 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.12	NOV-24 71-027-03 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.12	NOV-24 71-027-03 2024 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.10	FEB-25 72-018-09 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.10	FEB-25 72-018-09 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.10	FEB-25 72-018-09 2024 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.68	FEB-25 51-025-09 2024 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.79	FEB-25 61-034-05 2024 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.00	FEB-25 64-005-02 2024 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.65	FEB-25 71-029-05 2024 SAL BY TBA by TBA
Totals 456 entries			\$2,647.45	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	PTAB Decision	\$6.86	0725476009 22-04075 PTAB TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$0.48	0725476009 22-04075 PTAB INT by TBA
2023	RE - Real Estate	PTAB Decision	\$120.58	0713478017 19-00138 PTAB TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$10.11	0713478017 19-00138 PTAB INT by TBA
2023	RE - Real Estate	PTAB Decision	\$131.64	0713478017 20-05295 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$10.57	0713478017 20-05295 INT by TBA
2023	RE - Real Estate	PTAB Decision	\$14.26	0330476007 23-05985 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$0.30	0330476007 23-05985 INT by TBA
2023	RE - Real Estate	PTAB Decision	\$0.15	0446300010 22-03971 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$0.00	0416300010 22-03971 INT by TBA
Totals 10 entries			\$294.95	

Final Settlement Sheet

Franklin County

05A - FRANKLIN COUNTY HOSPITAL

Current Year Taxes Due

	Original Amount Due	\$978,764.96
+	Supplements	\$0.00
-	Cancellations	\$5,970.10
-	Abatements/Refunds	\$879.35
+	Mobile Home	\$2,613.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,656.73
	Adjusted Amount Due	\$982,185.53
+	Prior Year Real EstateTax	(\$779.05)
+	Prior Year Mobile Home Tax	(\$3.43)
+	Prior Year Misc. Adjustments	\$195.62
	Total Amount Due	\$981,598.67

Current Year Taxes Paid

+	Real Estate	\$921,496.97
+	Railroad	\$47,663.08
+	Mobile Home	\$2,391.17
+	Misc. Adjustments	\$7,656.73
+	Prior Year Real Estate	(\$779.05)
+	Prior Year Mobile Home	(\$3.43)
+	Prior Year Misc. Adjustments	\$195.62
-	Abatements/Refunds	\$879.35
	Total Collected	\$977,741.74
+	Hold Back	\$0.00
+	County Trustee	\$3,415.44
+	Forfeited Tax	\$441.49
	Total	\$981,598.67

Interest Distribution

	County Interest	\$5,870.79
	Township Interest	\$0.00
	Total Interest	\$5,870.79

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$504,439.66
11/07/2024	\$390,861.95
01/27/2025	\$66,675.21
04/14/2025	\$15,764.92
Totals: 4 Distributions	\$977,741.74
Interest Distribution Date	Amount
04/14/2025	\$5,870.79
Totals: 1 Distributions	\$5,870.79
Grand Totals: 5 Distributions	\$983,612.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,661.56	\$11,473.57	\$187.99	\$0.00	\$70.02	\$0.00
027 - Audit	\$19,125.61	\$18,817.20	\$308.41	\$0.00	\$114.84	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$202,452.18	\$199,187.86	\$3,264.32	\$0.00	\$1,215.61	\$0.00
047 - Social Security	\$737,038.33	\$725,154.46	\$11,883.87	\$0.00	\$4,425.50	\$0.00
200 - Revenue Recapture	\$7,464.06	\$7,343.73	\$120.33	\$0.00	\$44.82	\$0.00
Totals	\$977,741.74	\$961,976.82	\$15,764.92	\$0.00	\$5,870.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$508.51	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$126.27	FED HOUS DENNING 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$136.50	FED HOUS SESSER 61-2 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$188.34	FED HOUS ZEIGLER 61-3 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$404.17	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$128.07	FED HOUS ROYALTON 61-5 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$436.03	FED HOUS BENTON 61-6 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$74.52	FED HOUS WEST CITY 61-7 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$298.47	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$287.42	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$815.31	PILOT LAND MGT BARREN 60% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$518.12	PILOT LAND MGT BARREN 40% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$123.19	PILOT LAND MGT BROWNING 100% BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Payment In Lieu of Tax	\$13.58	PILOT LAND MGT EWING 5% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$279.29	PILOT LAND MGT EWING 95% BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.08	MAY-24 08-19-332-003 CERT# 20200395 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.87	MAY-24 11-24-228-004 CERT# 20200628 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.28	JUN-24 07-07-162-002 CERT# 20200200 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.89	JUN-24 08-19-186-013 CERT# 20200378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.92	JUL-24 01-13-377-003 CERT# 20220047 AUC by TBA
2023	RE - Real Estate	Back Tax	\$16.13	Sep-24 06-26-232-002 CERT# 20210181 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.24	NOV-24 11-24-456-009 CERT# 20210637 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.06	NOV-24 12-19-133-006 CERT# 20210697 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.93	NOV-24 08-07-302-013 CERT# 20210263 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.15	DEC-24 06-25-366-004 CERT# 20210169 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.70	DEC-24 13-23-101-001 CERT# 20210864 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.69	DEC-24 06-14-382-004 CERT# 20170090 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.87	DEC-24 06-24-358-001 CERT# 20190167 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.24	DEC-24 06-25-108-009 CERT# 20180140 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.01	DEC-24 06-25-251-005 CERT# 20210153 AUC by TBA
2023	RE - Real Estate	Back Tax	\$15.56	DEC-24 06-25-251-006 CERT# 20210154 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.07	DEC-24 06-25-355-006 CERT# 20200149 AUC by TBA
2023	RE - Real Estate	Back Tax	\$47.38	DEC-24 06-26-178-002 CERT# 20210180 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.55	DEC-24 06-28-307-002 CERT# 20210187 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.78	DEC-24 07-06-354-001 CERT# 20210203 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.73	DEC-24 08-17-163-004 CERT# 20100269 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.28	DEC-24 08-17-164-002 CERT# 20210291 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.89	DEC-24 08-17-178-019 CERT# 20110238 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.32	DEC-24 08-17-305-002 CERT# 20210297 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.48	DEC-24 08-17-354-007 CERT# 20180326 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.39	DEC-24 08-17-376-008 CERT# 20190355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.73	DEC-24 08-17-386-005 CERT# 20170257 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.90	DEC-24 08-18-208-014 CERT# 20170287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.42	DEC-24 08-18-253-006 CERT# 20200322 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.43	DEC-24 08-18-266-004 CERT# 20200324 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.15	DEC-24 08-18-278-003 CERT# 20210335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.78	DEC-24 08-18-285-010 CERT# 20160296 AUC by TBA
2023	RE - Real Estate	Back Tax	\$29.92	DEC-24 08-18-355-007 CERT# 20210359 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.20	DEC-24 08-18-404-004 CERT# 20160313 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.84	DEC-24 08-18-409-006 CERT# 20080299 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.46	DEC-24 08-18-413-001 CERT# 20080302 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.34	DEC-24 08-18-417-005 CERT# 20210378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.49	DEC-24 08-18-427-029 CERT# 20170335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.67	DEC-24 08-18-428-001 CERT# 20200358 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.86	DEC-24 08-19-202-001 CERT# 20200379 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.45	DEC-24 08-19-206-001 CERT# 20200380 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.36	DEC-24 08-20-130-007 CERT# 20210418 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.80	DEC-24 08-35-410-002 CERT# 20120363 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.18	DEC-24 10-24-102-006 CERT# 20140371 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.13	DEC-24 10-24-357-003 CERT# 20210503 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.06	DEC-24 10-29-485-013 CERT# 20210539 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.06	DEC-24 10-33-109-004 CERT# 20210550 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.92	DEC-24 11-15-177-004 CERT# 20180651 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.78	DEC-24 11-15-202-016 CERT# 20200582 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.26	DEC-24 11-24-135-008 CERT# 200000455 AUC by TBA
2023	RE - Real Estate	Back Tax	\$45.11	DEC-24 11-24-401-003 CERT# 20200662 AUC by TBA
2023	RE - Real Estate	Back Tax	\$165.16	DEC-24 11-24-432-001 CERT# 20210629 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.59	DEC-24 11-24-462-005 CERT# 20190755 AUC by TBA
2023	RE - Real Estate	Back Tax	\$57.54	DEC-24 11-26-310-001 CERT# 20210660 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.62	DEC-24 12-19-155-003 CERT# 20130607 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.55	DEC-24 12-19-156-002 CERT# 20160679 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.56	DEC-24 12-19-156-004 CERT# 20180837 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.44	DEC-24 12-19-159-014 CERT# 20200760 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.41	DEC-24 12-19-257-009 CERT# 20210719 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$10.22	DEC-24 12-19-431-006 CERT# 20210757 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.30	DEC-24 12-20-307-007 CERT# 20200850 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.54	DEC-24 12-20-381-004 CERT# 20210792 AUC by TBA
2023	RE - Real Estate	Back Tax	\$28.84	DEC-24 12-29-102-001 CERT# 20210810 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.19	DEC-24 12-30-133-025 CERT# 20210827 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$4.30	DEC-24 73-025-01 CERT# 20209042 AUC by TBA
2023	RE - Real Estate	Back Tax	\$19.51	DEC-24 08-17-153-002 CERT# 20210287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$51.37	DEC-24 08-19-255-006 CERT# 20210403 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.24	DEC-24 10-24-103-015 CERT# 20210465 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.52	DEC-24 11-21-156-006 CERT# 20210579 AUC by TBA
2023	RE - Real Estate	Back Tax	\$49.03	JAN-25 06-25-164-014 CERT# 20210149 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.34	JAN-25 06-29-434-001 CERT# 20210188 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.01	JAN-25 06-25-167-005 CERT# 20200131 AUC by TBA
2023	RE - Real Estate	Back Tax	\$107.97	JAN-25 10-24-129-016 CERT# 20210475 AUC by TBA
2023	RE - Real Estate	Back Tax	\$16.65	JAN-25 08-18-415-008 CERT# 20210373 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.43	JAN-25 08-18-427-010 CERT# 20210382 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.51	JAN-25 10-13-354-012 CERT# 20210452 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.87	JAN-25 10-24-254-001 CERT# 20210489 AUC by TBA
2023	RE - Real Estate	Back Tax	\$116.18	JAN-25 11-15-105-003 CERT# 20210565 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.05	JAN-25 11-24-253-011 CERT# 20210614 AUC by TBA
2023	RE - Real Estate	Back Tax	\$93.72	JAN-25 13-16-252-004 CERT# 20210852 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$65.64	JAN-25 71-009-09 CERT# 20219024 AUC by TBA
2023	RE - Real Estate	Back Tax	\$33.60	JAN-25 08-18-332-002 CERT# 20210355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$97.99	JAN-25 08-19-131-003 CERT# 20210396 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.80	JAN-25 08-17-163-001 CERT# 20210290 AUC by TBA
2023	RE - Real Estate	Back Tax	\$14.17	AUG-24 08-20-151-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.27	AUG-24 08-20-151-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.81	AUG-24 10-24-206-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.76	AUG-24 10-24-206-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.60	AUG-24 10-28-304-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.52	AUG-24 10-28-304-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.88	AUG-24 10-28-304-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.84	AUG-24 10-28-304-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.82	AUG-24 11-24-212-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.87	AUG-24 11-24-212-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.82	AUG-24 11-24-212-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.87	AUG-24 11-24-212-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.32	AUG-24 01-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.06	AUG-24 07-19-485-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.37	AUG-24 07-19-485-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.51	AUG-24 08-07-352-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.57	AUG-24 08-35-265-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.49	AUG-24 11-15-129-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.90	AUG-24 11-24-478-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.92	AUG-24 12-18-480-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.34	AUG-24 12-19-286-014 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.70	AUG-24 12-29-205-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.46	SEP-24 10-28-361-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.21	SEP-24 10-32-282-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.44	SEP-24 10-32-282-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.12	SEP-24 71-01-021-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.09	SEP-24 71-01-021-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.92	SEP-24 07-19-484-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.37	SEP-24 07-19-487-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.99	SEP-24 08-04-377-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.61	SEP-24 08-18-227-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.44	SEP-24 08-18-416-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.75	SEP-24 08-18-416-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.91	SEP-24 08-18-416-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.10	SEP-24 08-18-416-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.69	SEP-24 08-20-201-002 2022 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$12.13	SEP-24 10-01-388-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.82	SEP-24 10-24-103-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.28	SEP-24 10-24-103-032 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.46	SEP-24 10-24-307-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.86	SEP-24 10-24-352-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$61.88	SEP-24 10-32-282-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.99	SEP-24 12-19-379-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.47	SEP-24 13-19-276-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.01	OCT-24 06-25-251-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.85	OCT-24 06-25-251-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.11	OCT-24 08-35-410-014 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.05	OCT-24 08-35-410-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.83	OCT-24 10-24-184-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.98	OCT-24 10-24-184-009 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.20	OCT-24 11-21-153-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.15	OCT-24 11-21-153-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.77	OCT-24 11-21-154-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.93	OCT-24 11-21-154-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.21	OCT-24 06-26-232-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.70	NOV-24 08-09-101-011 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.78	NOV-24 08-24-300-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.95	NOV-24 08-24-300-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.06	NOV-24 08-24-300-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.21	NOV-24 12-32-351-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.24	NOV-24 12-32-351-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.25	NOV-24 08-19-256-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.81	NOV-24 08-19-256-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.62	DEC-24 10-24-206-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.76	DEC-24 10-24-206-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.91	DEC-24 10-24-206-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.34	DEC-24 06-23-206-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.86	DEC-24 06-23-206-001 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.74	DEC-24 06-25-161-041 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.21	DEC-24 06-25-161-041 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.94	DEC-24 06-25-341-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.00	DEC-24 06-25-341-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.97	DEC-24 07-06-353-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.02	DEC-24 07-06-353-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.97	DEC-24 07-06-356-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.02	DEC-24 07-06-356-003 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.97	DEC-24 07-06-356-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.02	DEC-24 07-06-356-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.51	DEC-24 08-17-382-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.58	DEC-24 08-17-382-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.94	DEC-24 08-17-382-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.17	DEC-24 08-17-382-013 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.34	DEC-24 11-24-412-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.49	DEC-24 11-24-412-024 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.46	JAN-25 01-13-260-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.45	JAN-25 01-13-260-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.90	JAN-25 01-13-260-007 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.47	JAN-25 06-28-335-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.77	JAN-25 07-06-151-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.78	JAN-25 07-06-151-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.80	JAN-25 07-06-151-005 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.77	JAN-25 07-06-400-017 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.78	JAN-25 07-06-400-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.80	JAN-25 07-06-400-017 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.91	JAN-25 08-17-178-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.45	JAN-25 08-17-178-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.82	JAN-25 08-17-178-001 2023 SUB BY TBA by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$5.14	JAN-25 08-17-178-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.55	JAN-25 08-17-178-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.83	JAN-25 08-17-178-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.00	JAN-25 10-11-400-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.31	JAN-25 10-11-400-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.59	JAN-25 10-11-400-015 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.48	JAN-25 10-28-381-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.51	JAN-25 10-28-381-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.66	JAN-25 10-28-381-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.79	JAN-25 11-02-100-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.81	JAN-25 11-02-100-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.86	JAN-25 11-02-100-023 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.68	JAN-25 11-15-129-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.71	JAN-25 11-15-129-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.91	JAN-25 11-15-129-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.03	JAN-25 13-16-276-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.05	JAN-25 13-16-276-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.41	JAN-25 06-12-281-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.02	JAN-25 12-30-133-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.70	JAN-25 07-06-355-001 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.07	JAN-25 07-06-355-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.23	JAN-25 11-15-130-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.91	JAN-25 11-15-131-019 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.91	JAN-25 11-15-131-020 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.84	JAN-25 11-15-205-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.23	JAN-25 11-24-480-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.17	JAN-25 11-26-362-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.00	JAN-25 12-19-413-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.17	JAN-25 12-25-300-003 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.60	JAN-25 12-29-126-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.91	FEB-25 01-13-210-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.20	FEB-25 06-25-127-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.29	FEB-25 06-25-127-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.41	FEB-25 06-25-127-008 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.97	FEB-25 08-18-136-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.21	FEB-25 08-18-136-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.36	FEB-25 08-18-136-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.41	FEB-25 08-35-430-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.01	FEB-25 08-35-430-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.00	FEB-25 08-35-430-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.88	FEB-25 10-24-103-016 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.91	FEB-25 10-24-103-016 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.02	FEB-25 10-24-103-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.40	FEB-25 10-24-103-017 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.99	FEB-25 12-30-104-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.03	FEB-25 12-30-104-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.02	FEB-25 07-06-308-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.40	FEB-25 07-06-357-006 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.40	FEB-25 07-24-104-009 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.20	FEB-25 08-18-412-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.65	FEB-25 08-18-412-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.43	FEB-25 10-05-400-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.76	FEB-25 10-24-307-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.25	FEB-25 10-24-328-006 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.43	FEB-25 12-08-300-004 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.52	FEB-25 12-19-286-014 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.09	APR-24 08-18-456-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.10	APR-24 08-18-456-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.19	APR-24 12-19-184-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.34	APR-24 12-19-184-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.48	APR-24 12-19-184-003 2022 SUB BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$1.79	APR-24 12-19-479-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.59	APR-24 72-13-008-036 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.55	APR-24 72-13-008-036 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.50	APR-24 72-13-008-036 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.02	APR-24 11-24-129-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.05	APR-24 11-24-129-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.22	APR-24 12-20-339-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.25	APR-24 12-20-339-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.29	APR-24 03-15-285-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.55	APR-24 03-15-285-008 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.65	APR-24 06-25-414-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.07	APR-24 06-26-291-011 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.45	APR-24 07-07-301-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.61	APR-24 08-18-354-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.37	APR-24 08-19-331-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.76	APR-24 10-24-183-025 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$51.66	APR-24 10-24-356-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.92	APR-24 12-19-208-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.99	APR-24 12-19-208-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.68	APR-24 13-16-227-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$40.28	APR-24 13-16-227-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.28	APR-24 13-16-264-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.73	APR-24 13-16-264-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.18	MAY-24 03-15-287-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.19	MAY-24 03-15-287-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.13	MAY-24 03-15-287-031 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.72	MAY-24 08-19-208-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.72	MAY-24 08-19-208-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.33	MAY-24 08-19-208-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.46	MAY-24 10-24-132-013 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.20	MAY-24 10-24-132-013 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.72	MAY-24 10-24-132-013 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.54	MAY-24 13-18-200-018 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.53	MAY-24 13-18-200-018 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.23	MAY-24 08-17-376-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.41	MAY-24 08-17-376-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.24	MAY-24 08-18-238-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.75	MAY-24 08-18-238-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.66	MAY-24 08-19-478-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.79	MAY-24 08-19-478-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.66	MAY-24 08-19-478-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.79	MAY-24 08-19-478-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.58	MAY-24 11-26-362-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.73	MAY-24 11-26-362-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.35	MAY-24 12-24-200-018 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.33	MAY-24 12-24-200-018 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.26	MAY-24 06-25-398-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.04	MAY-24 08-18-412-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.47	MAY-24 08-18-412-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.64	MAY-24 10-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.40	MAY-24 10-13-401-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.85	MAY-24 10-29-454-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.84	MAY-24 10-29-481-011 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.90	MAY-24 11-13-451-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.98	MAY-24 12-19-413-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.43	MAY-24 71-01-011-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.34	MAY-24 71-01-014-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.32	MAY-24 71-01-014-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.32	MAY-24 71-01-015-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.32	MAY-24 71-01-023-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.34	MAY-24 72-13-003-160 2022 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.34	MAY-24 72-13-003-225 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.34	MAY-24 72-13-003-245 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.34	MAY-24 72-13-003-264 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$25.58	JUN-24 10-29-482-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$25.16	JUN-24 10-29-482-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$26.24	JUN-24 10-29-482-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.85	JUN-24 11-24-203-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.96	JUN-24 11-24-203-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.97	JUN-24 11-24-203-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.93	JUN-24 12-20-411-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.07	JUN-24 12-20-411-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.21	JUN-24 12-20-411-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$93.89	JUN-24 08-18-456-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$44.55	JUN-24 08-18-456-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.55	JUN-24 08-19-235-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.76	JUN-24 08-19-235-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.34	JUN-24 08-19-235-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.44	JUN-24 08-19-235-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.23	JUN-24 12-19-382-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.44	JUN-24 12-19-382-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.61	JUN-24 71-11-025-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.59	JUN-24 71-11-025-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.38	JUN-24 03-15-426-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.26	JUN-24 06-36-102-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.71	JUN-24 10-24-101-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.11	JUN-24 10-24-176-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.25	JUN-24 12-19-336-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.59	JUN-24 71-01-012-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.06	JUL-24 02-18-154-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.26	JUL-24 02-18-154-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.10	JUL-24 02-18-154-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.64	JUL-24 02-18-154-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.69	JUL-24 02-18-154-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.65	JUL-24 02-18-154-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.75	JUL-24 02-18-154-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.83	JUL-24 02-18-154-004 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.77	JUL-24 02-18-154-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.81	JUL-24 07-13-458-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.90	JUL-24 07-13-458-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.44	JUL-24 08-07-326-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.42	JUL-24 08-07-326-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.69	JUL-24 08-07-326-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.21	JUL-24 08-16-451-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.13	JUL-24 08-16-451-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.05	JUL-24 08-16-451-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.90	JUL-24 08-17-114-017 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.91	JUL-24 08-17-114-017 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.45	JUL-24 08-17-114-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.06	JUL-24 08-17-460-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.98	JUL-24 08-17-460-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.87	JUL-24 08-17-460-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.85	JUL-24 08-18-458-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.90	JUL-24 08-18-458-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$34.41	JUL-24 08-18-458-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.93	JUL-24 10-13-353-023 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.90	JUL-24 10-13-353-023 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.29	JUL-24 10-13-353-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.63	JUL-24 10-24-362-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.57	JUL-24 10-24-362-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.25	JUL-24 10-24-362-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.93	JUL-24 10-32-236-002 2020 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$6.36	JUL-24 10-32-236-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.36	JUL-24 11-36-251-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.37	JUL-24 11-36-251-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.38	JUL-24 11-36-251-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.54	JUL-24 13-16-256-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.51	JUL-24 13-16-256-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.54	JUL-24 13-16-256-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.77	JUL-24 03-15-278-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.59	JUL-24 03-15-278-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.12	JUL-24 07-20-151-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.12	JUL-24 07-20-151-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.69	JUL-24 08-19-128-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.49	JUL-24 08-19-128-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.14	JUL-24 08-19-276-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.55	JUL-24 08-19-276-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.50	JUL-24 11-05-300-094 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.51	JUL-24 11-05-300-094 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.50	JUL-24 11-05-300-097 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.51	JUL-24 11-05-300-097 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.46	JUL-24 11-15-153-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.59	JUL-24 11-15-153-009 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.67	JUL-24 12-19-190-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.96	JUL-24 12-19-190-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.13	JUL-24 07-24-103-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.26	JUL-24 08-18-459-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.13	JUL-24 08-19-104-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.76	JUL-24 10-24-254-016 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.76	JUL-24 10-24-384-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.80	JUL-24 12-29-101-021 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.14	APR-24 61-030-06 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.70	APR-24 73-015-03 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.74	MAY-24 73-006-09 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.74	MAY-24 73-006-09 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.64	MAY-24 61-020-11 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.64	MAY-24 61-020-11 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.77	MAY-24 72-011-07 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.77	MAY-24 72-011-07 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.48	MAY-24 61-034-04 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.66	MAY-24 63-025-05 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.86	MAY-24 63-034-07 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.62	MAY-24 71-032-02 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.68	JUN-24 73-023-03 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.68	JUN-24 73-023-03 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.56	JUN-24 63-021-08 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.64	JUL-24 52-002-06 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.64	JUL-24 52-002-06 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.64	JUL-24 52-002-06 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.77	JUL-24 61-036-08 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.77	JUL-24 61-036-08 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.77	JUL-24 61-036-08 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.84	JUL-24 63-026-07 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.84	JUL-24 63-026-07 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.84	JUL-24 63-026-07 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.18	JUL-24 74-024-06 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.18	JUL-24 74-024-06 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.18	JUL-24 74-024-06 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.46	JUL-24 61-015-04 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$6.01	SEP-24 72-017-22 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$6.01	SEP-24 72-017-22 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.85	OCT-24 73-015-02 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.26	NOV-24 51-031-11 2023 SAL BY TBA by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
Totals 449 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$3.26	NOV-24 51-031-11 2024 SUB BY TBA by TBA
\$3.34	NOV-24 71-027-03 2023 SAL BY TBA by TBA
\$3.34	NOV-24 71-027-03 2024 SUB BY TBA by TBA
\$3.28	FEB-25 72-018-09 2022 SAL BY TBA by TBA
\$3.28	FEB-25 72-018-09 2023 SUB BY TBA by TBA
\$3.28	FEB-25 72-018-09 2024 SUB BY TBA by TBA
\$2.03	FEB-25 51-025-09 2024 SAL BY TBA by TBA
\$2.36	FEB-25 61-034-05 2024 SAL BY TBA by TBA
\$1.95	FEB-25 71-029-05 2024 SAL BY TBA by TBA
\$7,852.35	

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
Totals 10 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$20.44	0725476009 22-04075 PTAB TAX by TBA
\$1.44	0725476009 22-04075 PTAB INT by TBA
\$359.48	0713478017 19-00138 PTAB TAX by TBA
\$30.13	0713478017 19-00138 PTAB INT by TBA
\$392.45	0713478017 20-05295 TAX by TBA
\$31.51	0713478017 20-05295 INT by TBA
\$42.53	0330476007 23-05985 TAX by TBA
\$0.90	0330476007 23-05985 INT by TBA
\$0.46	0446300010 22-03971 TAX by TBA
\$0.01	0416300010 22-03971 INT by TBA
\$879.35	

Final Settlement Sheet

Franklin County

06A - REND LAKE CONS DIS

Current Year Taxes Due

	Original Amount Due	\$273,451.48
+	Supplements	\$0.00
-	Cancellations	\$1,529.71
-	Abatements/Refunds	\$222.76
+	Mobile Home	\$685.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,941.87
	Adjusted Amount Due	\$274,326.20
+	Prior Year Real EstateTax	(\$187.61)
+	Prior Year Mobile Home Tax	(\$0.91)
+	Prior Year Misc. Adjustments	\$50.32
	Total Amount Due	\$274,188.00

Current Year Taxes Paid

+	Real Estate	\$258,259.30
+	Railroad	\$12,732.14
+	Mobile Home	\$628.33
+	Misc. Adjustments	\$1,941.87
+	Prior Year Real Estate	(\$187.61)
+	Prior Year Mobile Home	(\$0.91)
+	Prior Year Misc. Adjustments	\$50.32
-	Abatements/Refunds	\$222.76
	Total Collected	\$273,200.68
+	Hold Back	\$0.00
+	County Trustee	\$875.51
+	Forfeited Tax	\$111.81
	Total	\$274,188.00

Interest Distribution

	County Interest	\$1,640.42
	Township Interest	\$0.00
	Total Interest	\$1,640.42

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$131,846.86
11/07/2024	\$110,965.50
01/27/2025	\$25,410.85
04/14/2025	\$4,977.47
Totals: 4 Distributions	\$273,200.68
Interest Distribution Date	Amount
04/14/2025	\$1,640.42
Totals: 1 Distributions	\$1,640.42
Grand Totals: 5 Distributions	\$274,841.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$219,177.99	\$215,184.75	\$3,993.24	\$0.00	\$1,316.04	\$0.00
005 - I. M. R. F.	\$15,435.02	\$15,153.81	\$281.21	\$0.00	\$92.68	\$0.00
047 - Social Security	\$36,529.65	\$35,864.11	\$665.54	\$0.00	\$219.34	\$0.00
200 - Revenue Recapture	\$2,058.02	\$2,020.54	\$37.48	\$0.00	\$12.36	\$0.00
Totals	\$273,200.68	\$268,223.21	\$4,977.47	\$0.00	\$1,640.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$128.83	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$31.99	FED HOUS DENNING 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$34.58	FED HOUS SESSER 61-2 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$47.70	FED HOUS ZEIGLER 61-3 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$102.39	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$32.45	FED HOUS ROYALTON 61-5 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$110.46	FED HOUS BENTON 61-6 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$18.88	FED HOUS WEST CITY 61-7 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$75.62	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$72.82	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$206.55	PILOT LAND MGT BARREN 60% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$129.54	PILOT LAND MGT BARREN 40% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$31.21	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3.41	PILOT LAND MGT EWING 5% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$70.75	PILOT LAND MGT EWING 95% BY TBA by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.78	MAY-24 08-19-332-003 CERT# 20200395 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.73	MAY-24 11-24-228-004 CERT# 20200628 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.83	JUN-24 07-07-162-002 CERT# 20200200 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.73	JUN-24 08-19-186-013 CERT# 20200378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.01	JUL-24 01-13-377-003 CERT# 20220047 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.09	Sep-24 06-26-232-002 CERT# 20210181 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.31	NOV-24 11-24-456-009 CERT# 20210637 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.52	NOV-24 12-19-133-006 CERT# 20210697 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.25	NOV-24 08-07-302-013 CERT# 20210263 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.54	DEC-24 06-25-366-004 CERT# 20210169 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.46	DEC-24 13-23-101-001 CERT# 20210864 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.44	DEC-24 06-14-382-004 CERT# 20170090 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.23	DEC-24 06-24-358-001 CERT# 20190167 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.10	DEC-24 06-25-108-009 CERT# 20180140 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.79	DEC-24 06-25-251-005 CERT# 20210153 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.94	DEC-24 06-25-251-006 CERT# 20210154 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.06	DEC-24 06-25-355-006 CERT# 20200149 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.00	DEC-24 06-26-178-002 CERT# 20210180 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.91	DEC-24 06-28-307-002 CERT# 20210187 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.48	DEC-24 07-06-354-001 CERT# 20210203 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.94	DEC-24 08-17-163-004 CERT# 20100269 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.08	DEC-24 08-17-164-002 CERT# 20210291 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.24	DEC-24 08-17-178-019 CERT# 20110238 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.84	DEC-24 08-17-305-002 CERT# 20210297 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.14	DEC-24 08-17-354-007 CERT# 20180326 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.11	DEC-24 08-17-376-008 CERT# 20190355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.19	DEC-24 08-17-386-005 CERT# 20170257 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.75	DEC-24 08-18-208-014 CERT# 20170287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.87	DEC-24 08-18-253-006 CERT# 20200322 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.63	DEC-24 08-18-266-004 CERT# 20200324 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.56	DEC-24 08-18-278-003 CERT# 20210335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.96	DEC-24 08-18-285-010 CERT# 20160296 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.58	DEC-24 08-18-355-007 CERT# 20210359 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.57	DEC-24 08-18-404-004 CERT# 20160313 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.24	DEC-24 08-18-409-006 CERT# 20080299 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.64	DEC-24 08-18-413-001 CERT# 20080302 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.61	DEC-24 08-18-417-005 CERT# 20210378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.14	DEC-24 08-18-427-029 CERT# 20170335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.68	DEC-24 08-18-428-001 CERT# 20200358 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.48	DEC-24 08-19-202-001 CERT# 20200379 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.63	DEC-24 08-19-206-001 CERT# 20200380 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.37	DEC-24 08-20-130-007 CERT# 20210418 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.22	DEC-24 08-35-410-002 CERT# 20120363 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.09	DEC-24 10-24-102-006 CERT# 20140371 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.31	DEC-24 10-24-357-003 CERT# 20210503 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.32	DEC-24 10-29-485-013 CERT# 20210539 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.32	DEC-24 10-33-109-004 CERT# 20210550 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.25	DEC-24 11-15-177-004 CERT# 20180651 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.96	DEC-24 11-15-202-016 CERT# 20200582 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.08	DEC-24 11-24-135-008 CERT# 200000455 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.43	DEC-24 11-24-401-003 CERT# 20200662 AUC by TBA
2023	RE - Real Estate	Back Tax	\$41.84	DEC-24 11-24-432-001 CERT# 20210629 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.68	DEC-24 11-24-462-005 CERT# 20190755 AUC by TBA
2023	RE - Real Estate	Back Tax	\$14.58	DEC-24 11-26-310-001 CERT# 20210660 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.94	DEC-24 12-19-155-003 CERT# 20130607 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.67	DEC-24 12-19-156-002 CERT# 20160679 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.93	DEC-24 12-19-156-004 CERT# 20180837 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.14	DEC-24 12-19-159-014 CERT# 20200760 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.64	DEC-24 12-19-257-009 CERT# 20210719 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.59	DEC-24 12-19-431-006 CERT# 20210757 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.86	DEC-24 12-20-307-007 CERT# 20200850 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$2.42	DEC-24 12-20-381-004 CERT# 20210792 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.31	DEC-24 12-29-102-001 CERT# 20210810 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.31	DEC-24 12-30-133-025 CERT# 20210827 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$1.09	DEC-24 73-025-01 CERT# 20209042 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.94	DEC-24 08-17-153-002 CERT# 20210287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$13.01	DEC-24 08-19-255-006 CERT# 20210403 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.09	DEC-24 10-24-103-015 CERT# 20210465 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.41	DEC-24 11-21-156-006 CERT# 20210579 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.42	JAN-25 06-25-164-014 CERT# 20210149 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.35	JAN-25 06-29-434-001 CERT# 20210188 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.02	JAN-25 06-25-167-005 CERT# 20200131 AUC by TBA
2023	RE - Real Estate	Back Tax	\$27.34	JAN-25 10-24-129-016 CERT# 20210475 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.22	JAN-25 08-18-415-008 CERT# 20210373 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.41	JAN-25 08-18-427-010 CERT# 20210382 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.38	JAN-25 10-13-354-012 CERT# 20210452 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.75	JAN-25 10-24-254-001 CERT# 20210489 AUC by TBA
2023	RE - Real Estate	Back Tax	\$29.44	JAN-25 11-15-105-003 CERT# 20210565 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.28	JAN-25 11-24-253-011 CERT# 20210614 AUC by TBA
2023	RE - Real Estate	Back Tax	\$23.74	JAN-25 13-16-252-004 CERT# 20210852 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$16.63	JAN-25 71-009-09 CERT# 20219024 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.51	JAN-25 08-18-332-002 CERT# 20210355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$24.82	JAN-25 08-19-131-003 CERT# 20210396 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.22	JAN-25 08-17-163-001 CERT# 20210290 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.59	AUG-24 08-20-151-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.87	AUG-24 08-20-151-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.21	AUG-24 10-24-206-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.44	AUG-24 10-24-206-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.91	AUG-24 10-28-304-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.90	AUG-24 10-28-304-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.22	AUG-24 10-28-304-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.46	AUG-24 10-28-304-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.22	AUG-24 11-24-212-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.23	AUG-24 11-24-212-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.22	AUG-24 11-24-212-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.23	AUG-24 11-24-212-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.09	AUG-24 01-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.52	AUG-24 07-19-485-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.91	AUG-24 07-19-485-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.41	AUG-24 08-07-352-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.40	AUG-24 08-35-265-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.63	AUG-24 11-15-129-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.24	AUG-24 11-24-478-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.25	AUG-24 12-18-480-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.35	AUG-24 12-19-286-014 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.69	AUG-24 12-29-205-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.88	SEP-24 10-28-361-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.32	SEP-24 10-32-282-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.38	SEP-24 10-32-282-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.28	SEP-24 71-01-021-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.28	SEP-24 71-01-021-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.49	SEP-24 07-19-484-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.91	SEP-24 07-19-487-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.52	SEP-24 08-04-377-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.17	SEP-24 08-18-227-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.62	SEP-24 08-18-416-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.95	SEP-24 08-18-416-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.78	SEP-24 08-18-416-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.80	SEP-24 08-18-416-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.94	SEP-24 08-20-201-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.07	SEP-24 10-01-388-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.25	SEP-24 10-24-103-013 2022 SAL BY TBA by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$3.11	SEP-24 10-24-103-032 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.88	SEP-24 10-24-307-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.24	SEP-24 10-24-352-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.68	SEP-24 10-32-282-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.76	SEP-24 12-19-379-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.88	SEP-24 13-19-276-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.52	OCT-24 06-25-251-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.48	OCT-24 06-25-251-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.28	OCT-24 08-35-410-014 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.27	OCT-24 08-35-410-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.46	OCT-24 10-24-184-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.50	OCT-24 10-24-184-009 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.06	OCT-24 11-21-153-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.54	OCT-24 11-21-153-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.96	OCT-24 11-21-154-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.49	OCT-24 11-21-154-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.81	OCT-24 06-26-232-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.18	NOV-24 08-09-101-011 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.45	NOV-24 08-24-300-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.49	NOV-24 08-24-300-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.52	NOV-24 08-24-300-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.31	NOV-24 12-32-351-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.31	NOV-24 12-32-351-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.82	NOV-24 08-19-256-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.73	NOV-24 08-19-256-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.96	NOV-24 09-22-251-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.01	NOV-24 09-22-251-024 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.41	DEC-24 10-24-206-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.44	DEC-24 10-24-206-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.48	DEC-24 10-24-206-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.09	DEC-24 06-23-206-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.23	DEC-24 06-23-206-001 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.21	DEC-24 06-25-161-041 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.33	DEC-24 06-25-161-041 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.24	DEC-24 06-25-341-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.25	DEC-24 06-25-341-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.50	DEC-24 07-06-353-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.51	DEC-24 07-06-353-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.50	DEC-24 07-06-356-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.51	DEC-24 07-06-356-003 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.50	DEC-24 07-06-356-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.51	DEC-24 07-06-356-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.38	DEC-24 08-17-382-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.40	DEC-24 08-17-382-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.50	DEC-24 08-17-382-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.08	DEC-24 08-17-382-013 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.85	DEC-24 11-24-412-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.88	DEC-24 11-24-412-024 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.12	JAN-25 01-13-260-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.11	JAN-25 01-13-260-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.74	JAN-25 01-13-260-007 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.65	JAN-25 06-28-335-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.19	JAN-25 07-06-151-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.20	JAN-25 07-06-151-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.20	JAN-25 07-06-151-005 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.19	JAN-25 07-06-400-017 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.20	JAN-25 07-06-400-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.20	JAN-25 07-06-400-017 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.75	JAN-25 08-17-178-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.89	JAN-25 08-17-178-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.98	JAN-25 08-17-178-001 2023 SUB BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$1.30	JAN-25 08-17-178-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.41	JAN-25 08-17-178-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.48	JAN-25 08-17-178-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.52	JAN-25 10-11-400-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.60	JAN-25 10-11-400-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.67	JAN-25 10-11-400-015 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.15	JAN-25 10-28-381-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.89	JAN-25 10-28-381-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.93	JAN-25 10-28-381-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.20	JAN-25 11-02-100-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.20	JAN-25 11-02-100-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.22	JAN-25 11-02-100-023 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.42	JAN-25 11-15-129-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.43	JAN-25 11-15-129-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.23	JAN-25 11-15-129-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.26	JAN-25 13-16-276-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.27	JAN-25 13-16-276-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.10	JAN-25 06-12-281-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.02	JAN-25 12-30-133-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.27	JAN-25 07-06-355-001 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.78	JAN-25 07-06-355-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.31	JAN-25 11-15-130-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.23	JAN-25 11-15-131-019 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.23	JAN-25 11-15-131-020 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.21	JAN-25 11-15-205-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.07	JAN-25 11-24-480-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.82	JAN-25 11-26-362-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.51	JAN-25 12-19-413-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.80	JAN-25 12-25-300-003 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.42	JAN-25 12-29-126-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.74	FEB-25 01-13-210-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.56	FEB-25 06-25-127-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.58	FEB-25 06-25-127-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.61	FEB-25 06-25-127-008 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.75	FEB-25 08-18-136-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.81	FEB-25 08-18-136-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.85	FEB-25 08-18-136-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.88	FEB-25 08-35-430-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.78	FEB-25 08-35-430-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.05	FEB-25 08-35-430-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.22	FEB-25 10-24-103-016 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.48	FEB-25 10-24-103-016 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.51	FEB-25 10-24-103-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.11	FEB-25 10-24-103-017 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.76	FEB-25 12-30-104-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.77	FEB-25 12-30-104-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.51	FEB-25 07-06-308-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.63	FEB-25 07-06-357-006 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.10	FEB-25 07-24-104-009 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.81	FEB-25 08-18-412-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.92	FEB-25 08-18-412-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.90	FEB-25 10-05-400-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.95	FEB-25 10-24-307-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.60	FEB-25 10-24-328-006 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.36	FEB-25 12-08-300-004 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.40	FEB-25 12-19-286-014 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.54	APR-24 08-18-456-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.54	APR-24 08-18-456-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.07	APR-24 12-19-184-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.11	APR-24 12-19-184-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.15	APR-24 12-19-184-003 2022 SUB BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.45	APR-24 12-19-479-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.40	APR-24 72-13-008-036 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.39	APR-24 72-13-008-036 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.38	APR-24 72-13-008-036 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.02	APR-24 11-24-129-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.03	APR-24 11-24-129-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.56	APR-24 12-20-339-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.57	APR-24 12-20-339-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.33	APR-24 03-15-285-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.65	APR-24 03-15-285-008 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.44	APR-24 06-25-414-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.27	APR-24 06-26-291-011 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.62	APR-24 07-07-301-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.95	APR-24 08-18-354-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.12	APR-24 08-19-331-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.44	APR-24 10-24-183-025 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.08	APR-24 10-24-356-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.49	APR-24 12-19-208-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.76	APR-24 12-19-208-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.19	APR-24 13-16-227-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.20	APR-24 13-16-227-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.32	APR-24 13-16-264-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.44	APR-24 13-16-264-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.30	MAY-24 03-15-287-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.30	MAY-24 03-15-287-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.29	MAY-24 03-15-287-031 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.95	MAY-24 08-19-208-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.96	MAY-24 08-19-208-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.11	MAY-24 08-19-208-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.16	MAY-24 10-24-132-013 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.86	MAY-24 10-24-132-013 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.25	MAY-24 10-24-132-013 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.39	MAY-24 13-18-200-018 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.39	MAY-24 13-18-200-018 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.56	MAY-24 08-17-376-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.61	MAY-24 08-17-376-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.87	MAY-24 08-18-238-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.26	MAY-24 08-18-238-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.42	MAY-24 08-19-478-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.45	MAY-24 08-19-478-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.42	MAY-24 08-19-478-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.45	MAY-24 08-19-478-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.67	MAY-24 11-26-362-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.71	MAY-24 11-26-362-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.09	MAY-24 12-24-200-018 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.08	MAY-24 12-24-200-018 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.32	MAY-24 06-25-398-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.77	MAY-24 08-18-412-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.88	MAY-24 08-18-412-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.67	MAY-24 10-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.10	MAY-24 10-13-401-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.98	MAY-24 10-29-454-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.46	MAY-24 10-29-481-011 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.75	MAY-24 11-13-451-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.50	MAY-24 12-19-413-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.11	MAY-24 71-01-011-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.09	MAY-24 71-01-014-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.08	MAY-24 71-01-014-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.08	MAY-24 71-01-015-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.08	MAY-24 71-01-023-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.09	MAY-24 72-13-003-160 2022 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.09	MAY-24 72-13-003-225 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.09	MAY-24 72-13-003-245 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.09	MAY-24 72-13-003-264 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.48	JUN-24 10-29-482-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.37	JUN-24 10-29-482-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.65	JUN-24 10-29-482-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.47	JUN-24 11-24-203-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.50	JUN-24 11-24-203-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.50	JUN-24 11-24-203-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.01	JUN-24 12-20-411-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.04	JUN-24 12-20-411-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.08	JUN-24 12-20-411-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$23.78	JUN-24 08-18-456-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.28	JUN-24 08-18-456-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.65	JUN-24 08-19-235-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.70	JUN-24 08-19-235-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.34	JUN-24 08-19-235-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.36	JUN-24 08-19-235-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.10	JUN-24 12-19-382-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.15	JUN-24 12-19-382-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.15	JUN-24 71-11-025-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.15	JUN-24 71-11-025-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.40	JUN-24 03-15-426-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.32	JUN-24 06-36-102-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.71	JUN-24 10-24-101-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.28	JUN-24 10-24-176-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.61	JUN-24 12-19-336-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.15	JUN-24 71-01-012-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.79	JUL-24 02-18-154-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.84	JUL-24 02-18-154-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.80	JUL-24 02-18-154-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.42	JUL-24 02-18-154-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.43	JUL-24 02-18-154-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.42	JUL-24 02-18-154-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.70	JUL-24 02-18-154-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.72	JUL-24 02-18-154-004 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.70	JUL-24 02-18-154-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.97	JUL-24 07-13-458-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.99	JUL-24 07-13-458-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.87	JUL-24 08-07-326-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.87	JUL-24 08-07-326-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.94	JUL-24 08-07-326-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.84	JUL-24 08-16-451-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.82	JUL-24 08-16-451-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.05	JUL-24 08-16-451-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.75	JUL-24 08-17-114-017 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.75	JUL-24 08-17-114-017 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.89	JUL-24 08-17-114-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.80	JUL-24 08-17-460-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.78	JUL-24 08-17-460-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.01	JUL-24 08-17-460-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.07	JUL-24 08-18-458-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.08	JUL-24 08-18-458-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.72	JUL-24 08-18-458-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.25	JUL-24 10-13-353-023 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.24	JUL-24 10-13-353-023 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.34	JUL-24 10-13-353-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.19	JUL-24 10-24-362-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.17	JUL-24 10-24-362-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.34	JUL-24 10-24-362-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.27	JUL-24 10-32-236-002 2020 SAL BY TBA by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$1.61	JUL-24 10-32-236-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.09	JUL-24 11-36-251-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.09	JUL-24 11-36-251-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.10	JUL-24 11-36-251-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.15	JUL-24 13-16-256-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.14	JUL-24 13-16-256-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.15	JUL-24 13-16-256-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.96	JUL-24 03-15-278-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.91	JUL-24 03-15-278-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.28	JUL-24 07-20-151-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.28	JUL-24 07-20-151-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.94	JUL-24 08-19-128-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.89	JUL-24 08-19-128-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.30	JUL-24 08-19-276-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.41	JUL-24 08-19-276-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.13	JUL-24 11-05-300-094 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.13	JUL-24 11-05-300-094 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.13	JUL-24 11-05-300-097 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.13	JUL-24 11-05-300-097 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.64	JUL-24 11-15-153-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.67	JUL-24 11-15-153-009 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.22	JUL-24 12-19-190-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.30	JUL-24 12-19-190-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.55	JUL-24 07-24-103-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.85	JUL-24 08-18-459-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.87	JUL-24 08-19-104-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.44	JUL-24 10-24-254-016 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.95	JUL-24 10-24-384-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.21	JUL-24 12-29-101-021 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.80	APR-24 61-030-06 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.94	APR-24 73-015-03 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.44	MAY-24 73-006-09 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.44	MAY-24 73-006-09 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.67	MAY-24 61-020-11 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.67	MAY-24 61-020-11 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.70	MAY-24 72-011-07 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.70	MAY-24 72-011-07 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.39	MAY-24 61-034-04 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.42	MAY-24 63-025-05 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.72	MAY-24 63-034-07 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.41	MAY-24 71-032-02 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.67	JUN-24 73-023-03 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.67	JUN-24 73-023-03 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.39	JUN-24 63-021-08 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.42	JUL-24 52-002-06 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.42	JUL-24 52-002-06 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.42	JUL-24 52-002-06 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.46	JUL-24 61-036-08 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.46	JUL-24 61-036-08 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.46	JUL-24 61-036-08 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.47	JUL-24 63-026-07 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.47	JUL-24 63-026-07 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.47	JUL-24 63-026-07 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.81	JUL-24 74-024-06 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.81	JUL-24 74-024-06 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.81	JUL-24 74-024-06 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.13	JUL-24 61-015-04 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.52	SEP-24 72-017-22 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.52	SEP-24 72-017-22 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.72	OCT-24 73-015-02 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.83	NOV-24 51-031-11 2023 SAL BY TBA by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
Totals 452 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.83	NOV-24 51-031-11 2024 SUB BY TBA by TBA
\$0.85	NOV-24 71-027-03 2023 SAL BY TBA by TBA
\$0.85	NOV-24 71-027-03 2024 SUB BY TBA by TBA
\$0.83	FEB-25 72-018-09 2022 SAL BY TBA by TBA
\$0.83	FEB-25 72-018-09 2023 SUB BY TBA by TBA
\$0.83	FEB-25 72-018-09 2024 SUB BY TBA by TBA
\$0.51	FEB-25 51-025-09 2024 SAL BY TBA by TBA
\$0.60	FEB-25 61-034-05 2024 SAL BY TBA by TBA
\$0.75	FEB-25 64-005-02 2024 SAL BY TBA by TBA
\$0.49	FEB-25 71-029-05 2024 SAL BY TBA by TBA
\$1,992.19	

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
Totals 10 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$5.18	0725476009 22-04075 PTAB TAX by TBA
\$0.36	0725476009 22-04075 PTAB INT by TBA
\$91.07	0713478017 19-00138 PTAB TAX by TBA
\$7.63	0713478017 19-00138 PTAB INT by TBA
\$99.42	0713478017 20-05295 TAX by TBA
\$7.98	0713478017 20-05295 INT by TBA
\$10.77	0330476007 23-05985 TAX by TBA
\$0.23	0330476007 23-05985 INT by TBA
\$0.12	0446300010 22-03971 TAX by TBA
\$0.00	0416300010 22-03971 INT by TBA
\$222.76	

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Current Year Taxes Due

	Original Amount Due	\$3,428,829.97
+	Supplements	\$0.00
-	Cancellations	\$27,559.76
-	Abatements/Refunds	\$10,124.66
+	Mobile Home	\$5,400.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$20,498.26
	Adjusted Amount Due	\$3,417,044.61
+	Prior Year Real EstateTax	(\$5,154.04)
+	Prior Year Mobile Home Tax	(\$38.46)
+	Prior Year Misc. Adjustments	\$133.72
	Total Amount Due	\$3,411,985.83

Current Year Taxes Paid

+	Real Estate	\$3,257,462.89
+	Railroad	\$130,817.94
+	Mobile Home	\$4,810.09
+	Misc. Adjustments	\$20,498.26
+	Prior Year Real Estate	(\$5,154.04)
+	Prior Year Mobile Home	(\$38.46)
+	Prior Year Misc. Adjustments	\$133.72
-	Abatements/Refunds	\$10,124.66
	Total Collected	\$3,398,405.74
+	Hold Back	\$0.00
+	County Trustee	\$11,211.51
+	Forfeited Tax	\$2,368.58
	Total	\$3,411,985.83

Interest Distribution

	County Interest	\$20,405.51
	Township Interest	\$0.00
	Total Interest	\$20,405.51

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
04/14/2025	\$35,261.38
Totals: 4 Distributions	\$3,398,405.74
Interest Distribution Date	Amount
04/14/2025	\$20,405.51
Totals: 1 Distributions	\$20,405.51
Grand Totals: 5 Distributions	\$3,418,811.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,833,613.20	\$1,814,587.89	\$19,025.31	\$0.00	\$11,009.81	\$0.00
003 - Bonds and Interest	\$221,249.80	\$218,954.15	\$2,295.65	\$0.00	\$1,328.48	\$0.00
004 - Buildings, Equipment, and Maintenance	\$371,704.04	\$367,847.28	\$3,856.76	\$0.00	\$2,231.87	\$0.00
005 - I. M. R. F.	\$148,625.86	\$147,083.75	\$1,542.11	\$0.00	\$892.41	\$0.00
030 - Transportation System	\$222,938.82	\$220,625.63	\$2,313.19	\$0.00	\$1,338.62	\$0.00
031 - Working Cash	\$70,370.78	\$69,640.64	\$730.14	\$0.00	\$422.54	\$0.00
032 - Fire Prevention, Safety, Security	\$74,312.95	\$73,541.90	\$771.05	\$0.00	\$446.21	\$0.00
033 - Special Education	\$74,312.95	\$73,541.90	\$771.05	\$0.00	\$446.21	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$198,167.83	\$196,111.67	\$2,056.16	\$0.00	\$1,189.89	\$0.00
047 - Social Security	\$153,692.91	\$152,098.19	\$1,594.72	\$0.00	\$922.84	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$29,416.60	\$29,111.36	\$305.24	\$0.00	\$176.63	\$0.00
Totals	\$3,398,405.74	\$3,363,144.36	\$35,261.38	\$0.00	\$20,405.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$5,022.99	FED HOUS BENTON 61-6 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$858.42	FED HOUS WEST CITY 61-7 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,419.15	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$156.70	PILOT LAND MGT EWING 5% BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$35.53	MAY-24 08-19-332-003 CERT# 20200395 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$33.26	JUN-24 08-19-186-013 CERT# 20200378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$56.80	NOV-24 08-07-302-013 CERT# 20210263 AUC by TBA
2023	RE - Real Estate	Back Tax	\$42.95	DEC-24 08-17-163-004 CERT# 20100269 AUC by TBA
2023	RE - Real Estate	Back Tax	\$49.27	DEC-24 08-17-164-002 CERT# 20210291 AUC by TBA
2023	RE - Real Estate	Back Tax	\$56.38	DEC-24 08-17-178-019 CERT# 20110238 AUC by TBA
2023	RE - Real Estate	Back Tax	\$38.26	DEC-24 08-17-305-002 CERT# 20210297 AUC by TBA
2023	RE - Real Estate	Back Tax	\$51.62	DEC-24 08-17-354-007 CERT# 20180326 AUC by TBA
2023	RE - Real Estate	Back Tax	\$50.53	DEC-24 08-17-376-008 CERT# 20190355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.44	DEC-24 08-17-386-005 CERT# 20170257 AUC by TBA
2023	RE - Real Estate	Back Tax	\$79.52	DEC-24 08-18-208-014 CERT# 20170287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$39.37	DEC-24 08-18-253-006 CERT# 20200322 AUC by TBA
2023	RE - Real Estate	Back Tax	\$74.10	DEC-24 08-18-266-004 CERT# 20200324 AUC by TBA
2023	RE - Real Estate	Back Tax	\$70.87	DEC-24 08-18-278-003 CERT# 20210335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$43.57	DEC-24 08-18-285-010 CERT# 20160296 AUC by TBA
2023	RE - Real Estate	Back Tax	\$344.69	DEC-24 08-18-355-007 CERT# 20210359 AUC by TBA
2023	RE - Real Estate	Back Tax	\$71.41	DEC-24 08-18-404-004 CERT# 20160313 AUC by TBA
2023	RE - Real Estate	Back Tax	\$101.86	DEC-24 08-18-409-006 CERT# 20080299 AUC by TBA
2023	RE - Real Estate	Back Tax	\$74.45	DEC-24 08-18-413-001 CERT# 20080302 AUC by TBA
2023	RE - Real Estate	Back Tax	\$72.99	DEC-24 08-18-417-005 CERT# 20210378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$51.75	DEC-24 08-18-427-029 CERT# 20170335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$30.79	DEC-24 08-18-428-001 CERT# 20200358 AUC by TBA
2023	RE - Real Estate	Back Tax	\$67.45	DEC-24 08-19-202-001 CERT# 20200379 AUC by TBA
2023	RE - Real Estate	Back Tax	\$74.27	DEC-24 08-19-206-001 CERT# 20200380 AUC by TBA
2023	RE - Real Estate	Back Tax	\$107.84	DEC-24 08-20-130-007 CERT# 20210418 AUC by TBA
2023	RE - Real Estate	Back Tax	\$55.28	DEC-24 08-35-410-002 CERT# 20120363 AUC by TBA
2023	RE - Real Estate	Back Tax	\$224.80	DEC-24 08-17-153-002 CERT# 20210287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$591.73	DEC-24 08-19-255-006 CERT# 20210403 AUC by TBA
2023	RE - Real Estate	Back Tax	\$191.86	JAN-25 08-18-415-008 CERT# 20210373 AUC by TBA
2023	RE - Real Estate	Back Tax	\$200.75	JAN-25 08-18-427-010 CERT# 20210382 AUC by TBA
2023	RE - Real Estate	Back Tax	\$387.03	JAN-25 08-18-332-002 CERT# 20210355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1,128.77	JAN-25 08-19-131-003 CERT# 20210396 AUC by TBA
2023	RE - Real Estate	Back Tax	\$55.35	JAN-25 08-17-163-001 CERT# 20210290 AUC by TBA
2023	RE - Real Estate	Back Tax	\$163.20	AUG-24 08-20-151-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$175.91	AUG-24 08-20-151-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$109.53	AUG-24 08-07-352-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.10	AUG-24 08-35-265-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$69.01	SEP-24 08-04-377-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$53.15	SEP-24 08-18-227-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.09	SEP-24 08-18-416-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$43.22	SEP-24 08-18-416-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$171.73	SEP-24 08-18-416-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$81.75	SEP-24 08-18-416-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.54	SEP-24 08-20-201-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.84	OCT-24 08-35-410-014 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.15	OCT-24 08-35-410-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.01	NOV-24 08-09-101-011 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$37.40	NOV-24 08-19-256-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$78.48	NOV-24 08-19-256-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.34	DEC-24 08-17-382-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.23	DEC-24 08-17-382-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$68.38	DEC-24 08-17-382-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$140.17	DEC-24 08-17-382-013 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$79.60	JAN-25 08-17-178-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$85.81	JAN-25 08-17-178-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$90.07	JAN-25 08-17-178-001 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$59.26	JAN-25 08-17-178-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$63.91	JAN-25 08-17-178-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$67.13	JAN-25 08-17-178-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$34.25	FEB-25 08-18-136-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$36.96	FEB-25 08-18-136-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$38.75	FEB-25 08-18-136-012 2023 SUB BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$85.34	FEB-25 08-35-430-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$80.76	FEB-25 08-35-430-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$184.35	FEB-25 08-35-430-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.59	FEB-25 07-24-104-009 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$36.82	FEB-25 08-18-412-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.02	FEB-25 08-18-412-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$70.12	APR-24 08-18-456-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$70.23	APR-24 08-18-456-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$179.83	APR-24 08-18-354-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$96.43	APR-24 08-19-331-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$88.89	MAY-24 08-19-208-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$88.96	MAY-24 08-19-208-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$95.93	MAY-24 08-19-208-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$25.68	MAY-24 08-17-376-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.72	MAY-24 08-17-376-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$221.66	MAY-24 08-18-238-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$239.06	MAY-24 08-18-238-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.13	MAY-24 08-19-478-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.63	MAY-24 08-19-478-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.13	MAY-24 08-19-478-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.63	MAY-24 08-19-478-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$35.06	MAY-24 08-18-412-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$39.99	MAY-24 08-18-412-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1,081.58	JUN-24 08-18-456-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$513.18	JUN-24 08-18-456-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$29.43	JUN-24 08-19-235-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.77	JUN-24 08-19-235-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.39	JUN-24 08-19-235-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.58	JUN-24 08-19-235-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$43.92	JUL-24 07-13-458-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$44.97	JUL-24 07-13-458-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$39.65	JUL-24 08-07-326-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$39.35	JUL-24 08-07-326-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.54	JUL-24 08-07-326-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$129.13	JUL-24 08-16-451-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$128.20	JUL-24 08-16-451-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$138.77	JUL-24 08-16-451-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$79.44	JUL-24 08-17-114-017 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$79.60	JUL-24 08-17-114-017 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$85.81	JUL-24 08-17-114-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$127.41	JUL-24 08-17-460-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$126.47	JUL-24 08-17-460-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$136.75	JUL-24 08-17-460-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$366.86	JUL-24 08-18-458-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$367.47	JUL-24 08-18-458-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$396.37	JUL-24 08-18-458-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.54	JUL-24 08-19-128-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$40.25	JUL-24 08-19-128-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$59.26	JUL-24 08-19-276-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$63.91	JUL-24 08-19-276-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$70.62	JUL-24 07-24-103-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$129.72	JUL-24 08-18-459-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$312.59	JUL-24 08-19-104-003 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$19.09	MAY-24 63-025-05 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$32.96	MAY-24 63-034-07 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$17.95	JUN-24 63-021-08 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$21.24	JUL-24 63-026-07 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$21.24	JUL-24 63-026-07 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$21.24	JUL-24 63-026-07 2023 SUB BY TBA by TBA
Totals 125 entries			\$20,631.98	

Final Settlement Sheet
Franklin County

Year	Source	Account Type	Amount	Adjustment	Description
2023	RE - Real Estate	PTAB Decision	\$235.50	0725476009	22-04075 PTAB TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$16.58	0725476009	22-04075 PTAB INT by TBA
2023	RE - Real Estate	PTAB Decision	\$4,141.25	0713478017	19-00138 PTAB TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$347.07	0713478017	19-00138 PTAB INT by TBA
2023	RE - Real Estate	PTAB Decision	\$4,521.05	0713478017	20-05295 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$362.95	0713478017	20-05295 INT by TBA
2023	RE - Real Estate	PTAB Decision	\$489.92	0330476007	23-05985 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$10.34	0330476007	23-05985 INT by TBA
Totals 8 entries			\$10,124.66		

Franklin County

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07F - 91-AKIN

Current Year Taxes Due

	Original Amount Due	\$1,731,855.48
+	Supplements	\$0.00
-	Cancellations	\$1,707.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,264.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$412.96
	Adjusted Amount Due	\$1,731,825.31
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$36.77
	Total Amount Due	\$1,731,862.08

Current Year Taxes Paid

+	Real Estate	\$1,684,968.04
+	Railroad	\$44,691.14
+	Mobile Home	\$1,228.01
+	Misc. Adjustments	\$412.96
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$36.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,731,336.92
+	Hold Back	\$0.00
+	County Trustee	\$525.16
+	Forfeited Tax	\$0.00
	Total	\$1,731,862.08

Interest Distribution

	County Interest	\$10,395.70
	Township Interest	\$0.00
	Total Interest	\$10,395.70

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$273,098.75
11/07/2024	\$812,140.64
01/27/2025	\$579,977.81
04/14/2025	\$66,119.72
Totals: 4 Distributions	\$1,731,336.92
Interest Distribution Date	Amount
04/14/2025	\$10,395.70
Totals: 1 Distributions	\$10,395.70
Grand Totals: 5 Distributions	\$1,741,732.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,253,912.10	\$1,206,025.25	\$47,886.85	\$0.00	\$7,529.03	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$260,145.49	\$250,210.53	\$9,934.96	\$0.00	\$1,562.03	\$0.00
005 - I. M. R. F.	\$29,960.79	\$28,816.58	\$1,144.21	\$0.00	\$179.90	\$0.00
030 - Transportation System	\$78,645.98	\$75,642.50	\$3,003.48	\$0.00	\$472.22	\$0.00
031 - Working Cash	\$18,724.41	\$18,009.32	\$715.09	\$0.00	\$112.43	\$0.00
032 - Fire Prevention, Safety, Security	\$16,852.83	\$16,209.22	\$643.61	\$0.00	\$101.19	\$0.00
033 - Special Education	\$14,044.60	\$13,508.23	\$536.37	\$0.00	\$84.33	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$28,087.48	\$27,014.82	\$1,072.66	\$0.00	\$168.65	\$0.00
047 - Social Security	\$29,960.79	\$28,816.58	\$1,144.21	\$0.00	\$179.90	\$0.00
200 - Revenue Recapture	\$1,002.45	\$964.17	\$38.28	\$0.00	\$6.02	\$0.00
Totals	\$1,731,336.92	\$1,665,217.20	\$66,119.72	\$0.00	\$10,395.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$148.00	PILOT TVA MAR-24-FEB-25 07F BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$21.94	NOV-24 08-24-300-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$24.08	NOV-24 08-24-300-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$25.50	NOV-24 08-24-300-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$95.32	NOV-24 09-22-251-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$98.12	NOV-24 09-22-251-024 2023 SUB BY TBA by TBA

Final Settlement Sheet
Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax	\$36.77	FEB-25 64-005-02 2024 SAL BY TBA by TBA
Totals			7 entries	\$449.73

Final Settlement Sheet

Franklin County

07H - 115-EWING-NORTHERN

Current Year Taxes Due

	Original Amount Due	\$957,473.58
+	Supplements	\$5,630.82
-	Cancellations	\$6,337.97
-	Abatements/Refunds	\$5.64
+	Mobile Home	\$1,661.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$31,544.32
	Adjusted Amount Due	\$989,966.63
+	Prior Year Real Estate Tax	\$260.86
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$990,227.49

Current Year Taxes Paid

+	Real Estate	\$916,320.82
+	Railroad	\$39,830.12
+	Mobile Home	\$1,616.45
+	Misc. Adjustments	\$31,544.32
+	Prior Year Real Estate	\$260.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.64
	Total Collected	\$989,566.93
+	Hold Back	\$0.00
+	County Trustee	\$660.55
+	Forfeited Tax	\$0.01
	Total	\$990,227.49

Interest Distribution

	County Interest	\$5,941.79
	Township Interest	\$0.00
	Total Interest	\$5,941.79

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$507,442.22
11/07/2024	\$410,530.27
01/27/2025	\$34,595.41
04/14/2025	\$36,999.03
Totals: 4 Distributions	\$989,566.93
Interest Distribution Date	Amount
04/14/2025	\$5,941.79
Totals: 1 Distributions	\$5,941.79
Grand Totals: 5 Distributions	\$995,508.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$573,372.87	\$551,934.95	\$21,437.92	\$0.00	\$3,442.78	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$142,257.18	\$136,938.31	\$5,318.87	\$0.00	\$854.17	\$0.00
005 - I. M. R. F.	\$63,629.16	\$61,250.12	\$2,379.04	\$0.00	\$382.06	\$0.00
030 - Transportation System	\$47,801.03	\$46,013.79	\$1,787.24	\$0.00	\$287.02	\$0.00
031 - Working Cash	\$7,657.28	\$7,370.98	\$286.30	\$0.00	\$45.98	\$0.00
032 - Fire Prevention, Safety, Security	\$1,697.11	\$1,633.66	\$63.45	\$0.00	\$10.19	\$0.00
033 - Special Education	\$31,104.07	\$29,941.13	\$1,162.94	\$0.00	\$186.76	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$57,668.99	\$55,512.80	\$2,156.19	\$0.00	\$346.27	\$0.00
047 - Social Security	\$59,366.10	\$57,146.45	\$2,219.65	\$0.00	\$356.46	\$0.00
200 - Revenue Recapture	\$5,013.14	\$4,825.71	\$187.43	\$0.00	\$30.10	\$0.00
Totals	\$989,566.93	\$952,567.90	\$36,999.03	\$0.00	\$5,941.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$9,752.22	PILOT LAND MGT BARREN 60% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$6,186.64	PILOT LAND MGT BARREN 40% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3,340.42	PILOT LAND MGT EWING 95% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$11,881.17	PILOT TVA MAR-24-FEB-25 07H BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.41	APR-24 03-15-285-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$30.56	APR-24 03-15-285-008 2022 SAL BY TBA by TBA

Final Settlement Sheet
Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$14.15	MAY-24 03-15-287-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.19	MAY-24 03-15-287-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.52	MAY-24 03-15-287-031 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$207.93	JUN-24 03-15-426-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$45.12	JUL-24 03-15-278-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.99	JUL-24 03-15-278-004 2022 SUB BY TBA by TBA
Totals 12 entries			\$31,544.32	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	PTAB Decision	\$5.52	0446300010 22-03971 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$0.12	0416300010 22-03971 INT by TBA
Totals 2 entries			\$5.64	

Final Settlement Sheet

Franklin County

071 - 4-HERRIN COMM U D

Current Year Taxes Due

	Original Amount Due	\$39,079.81
+	Supplements	\$0.00
-	Cancellations	\$957.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$548.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$253.09
	Adjusted Amount Due	\$38,923.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,923.75

Current Year Taxes Paid

+	Real Estate	\$30,818.10
+	Railroad	\$6,603.72
+	Mobile Home	\$404.48
+	Misc. Adjustments	\$253.09
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,079.39
+	Hold Back	\$0.00
+	County Trustee	\$792.44
+	Forfeited Tax	\$51.92
	Total	\$38,923.75

Interest Distribution

	County Interest	\$228.65
	Township Interest	\$0.00
	Total Interest	\$228.65

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$23,123.25
11/07/2024	\$11,424.96
01/27/2025	\$2,586.25
04/14/2025	\$944.93
Totals: 4 Distributions	\$38,079.39
Interest Distribution Date	Amount
04/14/2025	\$228.65
Totals: 1 Distributions	\$228.65
Grand Totals: 5 Distributions	\$38,308.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$22,231.94	\$21,680.24	\$551.70	\$0.00	\$133.49	\$0.00
003 - Bonds and Interest	\$1,955.22	\$1,906.72	\$48.50	\$0.00	\$11.74	\$0.00
004 - Buildings, Equipment, and Maintenance	\$5,087.98	\$4,961.73	\$126.25	\$0.00	\$30.55	\$0.00
005 - I. M. R. F.	\$1,281.63	\$1,249.84	\$31.79	\$0.00	\$7.70	\$0.00
030 - Transportation System	\$4,153.66	\$4,050.59	\$103.07	\$0.00	\$24.94	\$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.	\$1,704.17	\$1,661.88	\$42.29	\$0.00	\$10.23	\$0.00
047 - Social Security	\$1,581.70	\$1,542.45	\$39.25	\$0.00	\$9.50	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$83.09	\$81.01	\$2.08	\$0.00	\$0.50	\$0.00
Totals	\$38,079.39	\$37,134.46	\$944.93	\$0.00	\$228.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$83.58	MAY-24 11-32-480-003 CERT# 20200713 AUC by TBA
2023	RE - Real Estate	Back Tax	\$61.33	DEC-24 11-32-483-005 CERT# 20210668 AUC by TBA
2023	RE - Real Estate	Back Tax	\$108.18	JAN-25 11-33-378-004 CERT# 20210674 AUC by TBA
	Totals	3 entries	\$253.09	

Final Settlement Sheet

Franklin County

07J - 10-HAMILTON CO U D

Current Year Taxes Due

	Original Amount Due	\$37,185.82
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$120.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$176.83
	Adjusted Amount Due	\$37,483.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,483.20

Current Year Taxes Paid

+	Real Estate	\$37,185.82
+	Railroad	\$0.00
+	Mobile Home	\$120.55
+	Misc. Adjustments	\$176.83
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,483.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$37,483.20

Interest Distribution

	County Interest	\$225.07
	Township Interest	\$0.00
	Total Interest	\$225.07

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$10,615.71
11/07/2024	\$24,064.05
01/27/2025	\$2,255.47
04/14/2025	\$547.97
Totals: 4 Distributions	\$37,483.20
Interest Distribution Date	Amount
04/14/2025	\$225.07
Totals: 1 Distributions	\$225.07
Grand Totals: 5 Distributions	\$37,708.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$21,315.59	\$21,003.96	\$311.63	\$0.00	\$127.99	\$0.00
003 - Bonds and Interest	\$1,535.31	\$1,512.87	\$22.44	\$0.00	\$9.22	\$0.00
004 - Buildings, Equipment, and Maintenance	\$5,329.25	\$5,251.33	\$77.92	\$0.00	\$32.00	\$0.00
005 - I. M. R. F.	\$1,166.36	\$1,149.31	\$17.05	\$0.00	\$7.00	\$0.00
030 - Transportation System	\$2,131.71	\$2,100.55	\$31.16	\$0.00	\$12.80	\$0.00
031 - Working Cash	\$532.93	\$525.14	\$7.79	\$0.00	\$3.20	\$0.00
032 - Fire Prevention, Safety, Security	\$532.93	\$525.14	\$7.79	\$0.00	\$3.20	\$0.00
033 - Special Education	\$425.81	\$419.58	\$6.23	\$0.00	\$2.56	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,377.38	\$3,328.02	\$49.36	\$0.00	\$20.28	\$0.00
047 - Social Security	\$1,135.93	\$1,119.33	\$16.60	\$0.00	\$6.82	\$0.00
Totals	\$37,483.20	\$36,935.23	\$547.97	\$0.00	\$225.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$176.83	JAN-25 04-36-226-003 CERT# 20120074 AUC by TBA
Totals	1 entries		\$176.83	

Final Settlement Sheet

Franklin County

07K - 168-FRANKFORT U D

Current Year Taxes Due

	Original Amount Due	\$3,431,261.95
+	Supplements	\$0.00
-	Cancellations	\$23,306.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4,956.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$29,268.23
	Adjusted Amount Due	\$3,442,179.67
+	Prior Year Real EstateTax	(\$3,342.37)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$526.54
	Total Amount Due	\$3,439,363.83

Current Year Taxes Paid

+	Real Estate	\$3,314,157.84
+	Railroad	\$76,746.60
+	Mobile Home	\$4,432.51
+	Misc. Adjustments	\$29,268.23
+	Prior Year Real Estate	(\$3,342.37)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$526.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,421,789.34
+	Hold Back	\$0.00
+	County Trustee	\$16,137.77
+	Forfeited Tax	\$1,436.72
	Total	\$3,439,363.83

Interest Distribution

	County Interest	\$20,545.91
	Township Interest	\$0.00
	Total Interest	\$20,545.91

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
04/14/2025	\$60,557.32
Totals: 4 Distributions	\$3,421,789.34
Interest Distribution Date	Amount
04/14/2025	\$20,545.91
Totals: 1 Distributions	\$20,545.91
Grand Totals: 5 Distributions	\$3,442,335.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,667,013.66	\$1,637,511.57	\$29,502.09	\$0.00	\$10,009.47	\$0.00
003 - Bonds and Interest	\$376,913.53	\$370,243.08	\$6,670.45	\$0.00	\$2,263.15	\$0.00
004 - Buildings, Equipment, and Maintenance	\$416,753.41	\$409,377.89	\$7,375.52	\$0.00	\$2,502.37	\$0.00
005 - I. M. R. F.	\$171,250.28	\$168,219.58	\$3,030.70	\$0.00	\$1,028.26	\$0.00
030 - Transportation System	\$305,897.71	\$300,484.05	\$5,413.66	\$0.00	\$1,836.74	\$0.00
031 - Working Cash	\$16,397.21	\$16,107.02	\$290.19	\$0.00	\$98.46	\$0.00
032 - Fire Prevention, Safety, Security	\$40,763.75	\$40,042.35	\$721.40	\$0.00	\$244.76	\$0.00
033 - Special Education	\$36,951.92	\$36,297.94	\$653.98	\$0.00	\$221.88	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$110,393.76	\$108,440.08	\$1,953.68	\$0.00	\$662.85	\$0.00
047 - Social Security	\$244,695.57	\$240,365.06	\$4,330.51	\$0.00	\$1,469.26	\$0.00
200 - Revenue Recapture	\$34,758.54	\$34,143.40	\$615.14	\$0.00	\$208.71	\$0.00
Totals	\$3,421,789.34	\$3,361,232.02	\$60,557.32	\$0.00	\$20,545.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$7,188.82	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,785.18	FED HOUS DENNING 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4,219.53	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4,063.25	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$40.53	MAY-24 11-24-228-004 CERT# 20200628 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.48	NOV-24 11-24-456-009 CERT# 20210637 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$29.09	NOV-24 12-19-133-006 CERT# 20210697 AUC by TBA
2023	RE - Real Estate	Back Tax	\$69.54	DEC-24 11-15-177-004 CERT# 20180651 AUC by TBA
2023	RE - Real Estate	Back Tax	\$53.41	DEC-24 11-15-202-016 CERT# 20200582 AUC by TBA
2023	RE - Real Estate	Back Tax	\$60.28	DEC-24 11-24-135-008 CERT# 200000455 AUC by TBA
2023	RE - Real Estate	Back Tax	\$637.78	DEC-24 11-24-401-003 CERT# 20200662 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2,334.93	DEC-24 11-24-432-001 CERT# 20210629 AUC by TBA
2023	RE - Real Estate	Back Tax	\$149.77	DEC-24 11-24-462-005 CERT# 20190755 AUC by TBA
2023	RE - Real Estate	Back Tax	\$813.42	DEC-24 11-26-310-001 CERT# 20210660 AUC by TBA
2023	RE - Real Estate	Back Tax	\$164.27	DEC-24 12-19-155-003 CERT# 20130607 AUC by TBA
2023	RE - Real Estate	Back Tax	\$149.13	DEC-24 12-19-156-002 CERT# 20160679 AUC by TBA
2023	RE - Real Estate	Back Tax	\$163.47	DEC-24 12-19-156-004 CERT# 20180837 AUC by TBA
2023	RE - Real Estate	Back Tax	\$119.31	DEC-24 12-19-159-014 CERT# 20200760 AUC by TBA
2023	RE - Real Estate	Back Tax	\$147.23	DEC-24 12-19-257-009 CERT# 20210719 AUC by TBA
2023	RE - Real Estate	Back Tax	\$144.43	DEC-24 12-19-431-006 CERT# 20210757 AUC by TBA
2023	RE - Real Estate	Back Tax	\$159.70	DEC-24 12-20-307-007 CERT# 20200850 AUC by TBA
2023	RE - Real Estate	Back Tax	\$134.82	DEC-24 12-20-381-004 CERT# 20210792 AUC by TBA
2023	RE - Real Estate	Back Tax	\$407.78	DEC-24 12-29-102-001 CERT# 20210810 AUC by TBA
2023	RE - Real Estate	Back Tax	\$73.33	DEC-24 12-30-133-025 CERT# 20210827 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$60.73	DEC-24 73-025-01 CERT# 20209042 AUC by TBA
2023	RE - Real Estate	Back Tax	\$134.65	DEC-24 11-21-156-006 CERT# 20210579 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1,642.60	JAN-25 11-15-105-003 CERT# 20210565 AUC by TBA
2023	RE - Real Estate	Back Tax	\$71.44	JAN-25 11-24-253-011 CERT# 20210614 AUC by TBA
2023	RE - Real Estate	Back Tax	\$68.20	AUG-24 11-24-212-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$68.78	AUG-24 11-24-212-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$68.20	AUG-24 11-24-212-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$68.78	AUG-24 11-24-212-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$35.22	AUG-24 11-15-129-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$69.26	AUG-24 11-24-478-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$69.57	AUG-24 12-18-480-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$75.54	AUG-24 12-19-286-014 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$38.24	AUG-24 12-29-205-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.28	SEP-24 12-19-379-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$59.41	OCT-24 11-21-153-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$30.36	OCT-24 11-21-153-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$53.33	OCT-24 11-21-154-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.27	OCT-24 11-21-154-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.11	NOV-24 12-32-351-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.49	NOV-24 12-32-351-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$47.22	DEC-24 11-24-412-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$49.34	DEC-24 11-24-412-024 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.21	JAN-25 11-02-100-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.44	JAN-25 11-02-100-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.15	JAN-25 11-02-100-023 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$23.70	JAN-25 11-15-129-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$24.20	JAN-25 11-15-129-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.81	JAN-25 11-15-129-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$56.81	JAN-25 12-30-133-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.41	JAN-25 11-15-130-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.81	JAN-25 11-15-131-019 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.81	JAN-25 11-15-131-020 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.85	JAN-25 11-15-205-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$59.86	JAN-25 11-24-480-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$101.34	JAN-25 11-26-362-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.30	JAN-25 12-19-413-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$44.84	JAN-25 12-25-300-003 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$79.12	JAN-25 12-29-126-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.28	FEB-25 12-30-104-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.82	FEB-25 12-30-104-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.15	FEB-25 12-08-300-004 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$78.08	FEB-25 12-19-286-014 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$115.75	APR-24 12-19-184-003 2020 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$117.90	APR-24 12-19-184-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$119.88	APR-24 12-19-184-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$25.30	APR-24 12-19-479-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$56.78	APR-24 11-24-129-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$57.29	APR-24 11-24-129-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.32	APR-24 12-20-339-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.87	APR-24 12-20-339-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.13	APR-24 12-19-208-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.28	APR-24 12-19-208-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$93.04	MAY-24 11-26-362-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$95.18	MAY-24 11-26-362-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.89	MAY-24 12-24-200-018 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.64	MAY-24 12-24-200-018 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$97.50	MAY-24 11-13-451-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.92	MAY-24 12-19-413-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$26.21	JUN-24 11-24-203-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.64	JUN-24 11-24-203-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.86	JUN-24 11-24-203-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$112.16	JUN-24 12-20-411-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$114.05	JUN-24 12-20-411-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$116.10	JUN-24 12-20-411-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$172.83	JUN-24 12-19-382-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$175.88	JUN-24 12-19-382-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.65	JUN-24 71-11-025-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.35	JUN-24 71-11-025-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$201.44	JUN-24 12-19-336-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.10	JUL-24 11-36-251-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.28	JUL-24 11-36-251-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.41	JUL-24 11-36-251-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$91.40	JUL-24 11-15-153-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$93.23	JUL-24 11-15-153-009 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$235.63	JUL-24 12-19-190-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$239.77	JUL-24 12-19-190-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$67.81	JUL-24 12-29-101-021 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$52.28	APR-24 73-015-03 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$24.56	MAY-24 73-006-09 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$24.56	MAY-24 73-006-09 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$39.14	MAY-24 72-011-07 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$39.14	MAY-24 72-011-07 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$37.90	JUN-24 73-023-03 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$37.90	JUN-24 73-023-03 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$85.00	SEP-24 72-017-22 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$85.00	SEP-24 72-017-22 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$40.33	OCT-24 73-015-02 2023 SAL BY TBA by TBA
Totals 111 entries			\$29,794.77	

Final Settlement Sheet

Franklin County

07L - 188-ZEIGLER-ROY UD

Current Year Taxes Due

	Original Amount Due	\$996,784.93
+	Supplements	\$0.00
-	Cancellations	\$4,972.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4,845.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12,737.72
	Adjusted Amount Due	\$1,009,395.31
+	Prior Year Real Estate Tax	(\$318.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,100.26
	Total Amount Due	\$1,010,176.79

Current Year Taxes Paid

+	Real Estate	\$906,123.65
+	Railroad	\$80,462.74
+	Mobile Home	\$4,365.39
+	Misc. Adjustments	\$12,737.72
+	Prior Year Real Estate	(\$318.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,100.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,004,470.98
+	Hold Back	\$0.00
+	County Trustee	\$5,031.28
+	Forfeited Tax	\$674.53
	Total	\$1,010,176.79

Interest Distribution

	County Interest	\$6,031.28
	Township Interest	\$0.00
	Total Interest	\$6,031.28

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$561,122.91
11/07/2024	\$357,883.67
01/27/2025	\$60,821.84
04/14/2025	\$24,642.56
Totals: 4 Distributions	\$1,004,470.98
Interest Distribution Date	Amount
04/14/2025	\$6,031.28
Totals: 1 Distributions	\$6,031.28
Grand Totals: 5 Distributions	\$1,010,502.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$482,559.93	\$470,721.34	\$11,838.59	\$0.00	\$2,897.49	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$25,725.50	\$25,094.38	\$631.12	\$0.00	\$154.47	\$0.00
005 - I. M. R. F.	\$43,387.12	\$42,322.71	\$1,064.41	\$0.00	\$260.52	\$0.00
030 - Transportation System	\$173,697.14	\$169,435.84	\$4,261.30	\$0.00	\$1,042.95	\$0.00
031 - Working Cash	\$12,433.35	\$12,128.30	\$305.05	\$0.00	\$74.66	\$0.00
033 - Special Education	\$14,412.13	\$14,058.57	\$353.56	\$0.00	\$86.54	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$108,653.62	\$105,988.04	\$2,665.58	\$0.00	\$652.40	\$0.00
047 - Social Security	\$136,620.11	\$133,268.44	\$3,351.67	\$0.00	\$820.33	\$0.00
200 - Revenue Recapture	\$6,982.08	\$6,810.80	\$171.28	\$0.00	\$41.92	\$0.00
Totals	\$1,004,470.98	\$979,828.42	\$24,642.56	\$0.00	\$6,031.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,417.35	FED HOUS ZEIGLER 61-3 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,643.80	FED HOUS ROYALTON 61-5 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$156.35	DEC-24 10-24-102-006 CERT# 20140371 AUC by TBA
2023	RE - Real Estate	Back Tax	\$117.19	DEC-24 10-24-357-003 CERT# 20210503 AUC by TBA
2023	RE - Real Estate	Back Tax	\$218.95	DEC-24 10-29-485-013 CERT# 20210539 AUC by TBA
2023	RE - Real Estate	Back Tax	\$218.95	DEC-24 10-33-109-004 CERT# 20210550 AUC by TBA
2023	RE - Real Estate	Back Tax	\$105.76	DEC-24 10-24-103-015 CERT# 20210465 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$1,385.72	JAN-25 10-24-129-016 CERT# 20210475 AUC by TBA
2023	RE - Real Estate	Back Tax	\$19.38	JAN-25 10-13-354-012 CERT# 20210452 AUC by TBA
2023	RE - Real Estate	Back Tax	\$139.55	JAN-25 10-24-254-001 CERT# 20210489 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$842.50	JAN-25 71-009-09 CERT# 20219024 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.42	AUG-24 10-24-206-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.54	AUG-24 10-24-206-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$46.27	AUG-24 10-28-304-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$96.51	AUG-24 10-28-304-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.26	AUG-24 10-28-304-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$23.55	AUG-24 10-28-304-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$44.41	SEP-24 10-28-361-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$66.93	SEP-24 10-32-282-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$69.79	SEP-24 10-32-282-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$155.64	SEP-24 10-01-388-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$164.48	SEP-24 10-24-103-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$157.61	SEP-24 10-24-103-032 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$44.38	SEP-24 10-24-307-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$113.77	SEP-24 10-24-352-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$794.26	SEP-24 10-32-282-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$23.55	OCT-24 10-24-184-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$25.42	OCT-24 10-24-184-009 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.84	DEC-24 10-24-206-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.54	DEC-24 10-24-206-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$24.48	DEC-24 10-24-206-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$77.03	JAN-25 10-11-400-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$81.04	JAN-25 10-11-400-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$84.61	JAN-25 10-11-400-015 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$108.88	JAN-25 10-28-381-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$45.09	JAN-25 10-28-381-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$46.95	JAN-25 10-28-381-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.27	FEB-25 10-24-103-016 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$24.48	FEB-25 10-24-103-016 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$25.97	FEB-25 10-24-103-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$56.49	FEB-25 10-24-103-017 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$146.75	FEB-25 10-05-400-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$48.29	FEB-25 10-24-307-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$131.55	FEB-25 10-24-328-006 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.54	APR-24 10-24-183-025 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$662.99	APR-24 10-24-356-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$159.97	MAY-24 10-24-132-013 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$246.49	MAY-24 10-24-132-013 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$265.89	MAY-24 10-24-132-013 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$33.87	MAY-24 10-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.14	MAY-24 10-13-401-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$49.40	MAY-24 10-29-454-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$23.55	MAY-24 10-29-481-011 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$328.30	JUN-24 10-29-482-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$322.94	JUN-24 10-29-482-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$336.74	JUN-24 10-29-482-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$137.41	JUN-24 10-24-101-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.29	JUN-24 10-24-176-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$63.34	JUL-24 10-13-353-023 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$62.94	JUL-24 10-13-353-023 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$67.88	JUL-24 10-13-353-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$110.81	JUL-24 10-24-362-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$110.05	JUL-24 10-24-362-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$118.72	JUL-24 10-24-362-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$165.92	JUL-24 10-32-236-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$81.66	JUL-24 10-32-236-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.47	JUL-24 11-05-300-094 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.56	JUL-24 11-05-300-094 2022 SUB BY TBA by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
Totals 79 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$6.47	JUL-24 11-05-300-097 2021 SAL BY TBA by TBA
\$6.56	JUL-24 11-05-300-097 2022 SUB BY TBA by TBA
\$22.54	JUL-24 10-24-254-016 2022 SAL BY TBA by TBA
\$48.23	JUL-24 10-24-384-003 2022 SAL BY TBA by TBA
\$20.79	MAY-24 71-032-02 2023 SAL BY TBA by TBA
\$42.90	NOV-24 71-027-03 2023 SAL BY TBA by TBA
\$42.90	NOV-24 71-027-03 2024 SUB BY TBA by TBA
\$42.06	FEB-25 72-018-09 2022 SAL BY TBA by TBA
\$42.06	FEB-25 72-018-09 2023 SUB BY TBA by TBA
\$42.06	FEB-25 72-018-09 2024 SUB BY TBA by TBA
\$24.99	FEB-25 71-029-05 2024 SAL BY TBA by TBA
\$13,837.98	

Final Settlement Sheet

Franklin County

07M - 196-SESSER COMM UD

Current Year Taxes Due

	Original Amount Due	\$1,691,282.45
+	Supplements	\$0.00
-	Cancellations	\$7,929.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8,500.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,711.62
	Adjusted Amount Due	\$1,696,565.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	(\$0.02)
+	Prior Year Misc. Adjustments	\$311.28
	Total Amount Due	\$1,696,877.16

Current Year Taxes Paid

+	Real Estate	\$1,454,336.39
+	Railroad	\$224,151.78
+	Mobile Home	\$7,874.13
+	Misc. Adjustments	\$4,711.62
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$0.02)
+	Prior Year Misc. Adjustments	\$311.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,691,385.18
+	Hold Back	\$0.00
+	County Trustee	\$5,284.07
+	Forfeited Tax	\$207.91
	Total	\$1,696,877.16

Interest Distribution

	County Interest	\$10,155.81
	Township Interest	\$0.00
	Total Interest	\$10,155.81

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$873,168.58
11/07/2024	\$723,883.67
01/27/2025	\$73,292.32
04/14/2025	\$21,040.61
Totals: 4 Distributions	\$1,691,385.18
Interest Distribution Date	Amount
04/14/2025	\$10,155.81
Totals: 1 Distributions	\$10,155.81
Grand Totals: 5 Distributions	\$1,701,540.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$795,981.08	\$786,079.21	\$9,901.87	\$0.00	\$4,779.42	\$0.00
003 - Bonds and Interest	\$127,655.60	\$126,067.58	\$1,588.02	\$0.00	\$766.50	\$0.00
004 - Buildings, Equipment, and Maintenance	\$179,927.86	\$177,689.57	\$2,238.29	\$0.00	\$1,080.36	\$0.00
005 - I. M. R. F.	\$77,756.37	\$76,789.09	\$967.28	\$0.00	\$466.88	\$0.00
030 - Transportation System	\$140,723.25	\$138,972.66	\$1,750.59	\$0.00	\$844.96	\$0.00
031 - Working Cash	\$16,369.23	\$16,165.59	\$203.64	\$0.00	\$98.29	\$0.00
032 - Fire Prevention, Safety, Security	\$16,276.20	\$16,073.72	\$202.48	\$0.00	\$97.73	\$0.00
033 - Special Education	\$12,788.56	\$12,629.49	\$159.07	\$0.00	\$76.79	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$220,898.29	\$218,150.34	\$2,747.95	\$0.00	\$1,326.37	\$0.00
047 - Social Security	\$95,568.34	\$94,379.48	\$1,188.86	\$0.00	\$573.83	\$0.00
200 - Revenue Recapture	\$7,440.40	\$7,347.84	\$92.56	\$0.00	\$44.68	\$0.00
Totals	\$1,691,385.18	\$1,670,344.57	\$21,040.61	\$0.00	\$10,155.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,368.55	FED HOUS SESSER 61-2 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$56.85	JUN-24 07-07-162-002 CERT# 20200200 AUC by TBA
2023	RE - Real Estate	Back Tax	\$137.43	JUL-24 01-13-377-003 CERT# 20220047 AUC by TBA
2023	RE - Real Estate	Back Tax	\$169.63	DEC-24 07-06-354-001 CERT# 20210203 AUC by TBA
2023	RE - Real Estate	Back Tax	\$74.88	AUG-24 01-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.40	SEP-24 71-01-021-004 2021 SAL BY TBA by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$18.96	SEP-24 71-01-021-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$34.22	DEC-24 07-06-353-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$35.10	DEC-24 07-06-353-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$34.22	DEC-24 07-06-356-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$35.10	DEC-24 07-06-356-003 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$34.22	DEC-24 07-06-356-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$35.10	DEC-24 07-06-356-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.95	JAN-25 01-13-260-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.79	JAN-25 01-13-260-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$50.37	JAN-25 01-13-260-007 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.35	JAN-25 07-06-151-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.53	JAN-25 07-06-151-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.82	JAN-25 07-06-151-005 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.35	JAN-25 07-06-400-017 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.53	JAN-25 07-06-400-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.82	JAN-25 07-06-400-017 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.05	JAN-25 06-12-281-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$498.09	JAN-25 07-06-355-001 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$53.28	JAN-25 07-06-355-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$50.55	FEB-25 01-13-210-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$35.10	FEB-25 07-06-308-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$180.40	FEB-25 07-06-357-006 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.55	APR-24 07-07-301-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.44	MAY-24 71-01-011-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.95	MAY-24 71-01-014-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.57	MAY-24 71-01-014-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.57	MAY-24 71-01-015-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.57	MAY-24 71-01-023-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.23	JUN-24 71-01-012-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$122.56	JUL-24 02-18-154-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$125.93	JUL-24 02-18-154-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$123.20	JUL-24 02-18-154-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.53	JUL-24 02-18-154-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$29.30	JUL-24 02-18-154-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.67	JUL-24 02-18-154-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$47.80	JUL-24 02-18-154-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$49.09	JUL-24 02-18-154-004 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$48.02	JUL-24 02-18-154-004 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$28.48	JUL-24 52-002-06 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$28.48	JUL-24 52-002-06 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$28.48	JUL-24 52-002-06 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$77.39	JUL-24 61-015-04 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$56.59	NOV-24 51-031-11 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$56.59	NOV-24 51-031-11 2024 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$35.27	FEB-25 51-025-09 2024 SAL BY TBA by TBA
Totals 51 entries			\$5,022.90	

Final Settlement Sheet

Franklin County

07N - 99-CHRISTOPHER U D

Current Year Taxes Due

	Original Amount Due	\$1,631,413.61
+	Supplements	\$0.00
-	Cancellations	\$12,953.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7,322.03
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12,018.06
	Adjusted Amount Due	\$1,637,799.75
+	Prior Year Real Estate Tax	(\$614.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$566.07
	Total Amount Due	\$1,637,751.67

Current Year Taxes Paid

+	Real Estate	\$1,532,590.85
+	Railroad	\$79,640.06
+	Mobile Home	\$6,702.99
+	Misc. Adjustments	\$12,018.06
+	Prior Year Real Estate	(\$614.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$566.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,630,903.88
+	Hold Back	\$0.00
+	County Trustee	\$6,265.27
+	Forfeited Tax	\$582.52
	Total	\$1,637,751.67

Interest Distribution

	County Interest	\$9,792.66
	Township Interest	\$0.00
	Total Interest	\$9,792.66

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$924,988.11
11/07/2024	\$581,265.66
01/27/2025	\$95,646.56
04/14/2025	\$29,003.55
Totals: 4 Distributions	\$1,630,903.88
Interest Distribution Date	Amount
04/14/2025	\$9,792.66
Totals: 1 Distributions	\$9,792.66
Grand Totals: 5 Distributions	\$1,640,696.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$639,841.13	\$628,462.34	\$11,378.79	\$0.00	\$3,841.87	\$0.00
003 - Bonds and Interest	\$199,956.97	\$196,400.99	\$3,555.98	\$0.00	\$1,200.63	\$0.00
004 - Buildings, Equipment, and Maintenance	\$154,537.92	\$151,789.66	\$2,748.26	\$0.00	\$927.91	\$0.00
005 - I. M. R. F.	\$162,938.71	\$160,041.06	\$2,897.65	\$0.00	\$978.36	\$0.00
030 - Transportation System	\$88,854.90	\$87,274.73	\$1,580.17	\$0.00	\$533.52	\$0.00
031 - Working Cash	\$37,156.88	\$36,496.09	\$660.79	\$0.00	\$223.11	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,139.58	\$8,977.06	\$162.52	\$0.00	\$54.88	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$187,402.28	\$184,069.56	\$3,332.72	\$0.00	\$1,125.25	\$0.00
047 - Social Security	\$140,044.08	\$137,553.57	\$2,490.51	\$0.00	\$840.89	\$0.00
200 - Revenue Recapture	\$11,031.43	\$10,835.27	\$196.16	\$0.00	\$66.24	\$0.00
Totals	\$1,630,903.88	\$1,601,900.33	\$29,003.55	\$0.00	\$9,792.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$6,813.16	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$271.91	Sep-24 06-26-232-002 CERT# 20210181 AUC by TBA
2023	RE - Real Estate	Back Tax	\$36.19	DEC-24 06-25-366-004 CERT# 20210169 AUC by TBA
2023	RE - Real Estate	Back Tax	\$95.98	DEC-24 06-14-382-004 CERT# 20170090 AUC by TBA
2023	RE - Real Estate	Back Tax	\$82.15	DEC-24 06-24-358-001 CERT# 20190167 AUC by TBA
2023	RE - Real Estate	Back Tax	\$206.31	DEC-24 06-25-108-009 CERT# 20180140 AUC by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$185.63	DEC-24 06-25-251-005 CERT# 20210153 AUC by TBA
2023	RE - Real Estate	Back Tax	\$262.31	DEC-24 06-25-251-006 CERT# 20210154 AUC by TBA
2023	RE - Real Estate	Back Tax	\$203.53	DEC-24 06-25-355-006 CERT# 20200149 AUC by TBA
2023	RE - Real Estate	Back Tax	\$798.64	DEC-24 06-26-178-002 CERT# 20210180 AUC by TBA
2023	RE - Real Estate	Back Tax	\$127.26	DEC-24 06-28-307-002 CERT# 20210187 AUC by TBA
2023	RE - Real Estate	Back Tax	\$826.44	JAN-25 06-25-164-014 CERT# 20210149 AUC by TBA
2023	RE - Real Estate	Back Tax	\$90.01	JAN-25 06-29-434-001 CERT# 20210188 AUC by TBA
2023	RE - Real Estate	Back Tax	\$67.58	JAN-25 06-25-167-005 CERT# 20200131 AUC by TBA
2023	RE - Real Estate	Back Tax	\$34.65	AUG-24 07-19-485-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$326.57	AUG-24 07-19-485-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$32.38	SEP-24 07-19-484-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$326.57	SEP-24 07-19-487-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$101.34	OCT-24 06-25-251-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$98.63	OCT-24 06-25-251-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$54.10	OCT-24 06-26-232-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.73	DEC-24 06-23-206-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$81.98	DEC-24 06-23-206-001 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$147.38	DEC-24 06-25-161-041 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$155.29	DEC-24 06-25-161-041 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.87	DEC-24 06-25-341-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.79	DEC-24 06-25-341-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$176.46	JAN-25 06-28-335-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$37.12	FEB-25 06-25-127-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$38.61	FEB-25 06-25-127-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$40.64	FEB-25 06-25-127-008 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$162.66	APR-24 06-25-414-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.97	APR-24 06-26-291-011 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$21.22	MAY-24 06-25-398-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$21.22	JUN-24 06-36-102-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.94	JUL-24 07-20-151-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.84	JUL-24 07-20-151-002 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$52.92	APR-24 61-030-06 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$44.49	MAY-24 61-020-11 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$44.49	MAY-24 61-020-11 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$92.45	MAY-24 61-034-04 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$97.31	JUL-24 61-036-08 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$97.31	JUL-24 61-036-08 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$97.31	JUL-24 61-036-08 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$39.79	FEB-25 61-034-05 2024 SAL BY TBA by TBA
Totals 45 entries			\$12,584.13	

Franklin County
07P - 174 - T'VLLE UD

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Current Year Taxes Due

	Original Amount Due	\$1,075,609.18
+	Supplements	\$0.00
-	Cancellations	\$3,318.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,912.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,143.41
	Adjusted Amount Due	\$1,082,346.69
+	Prior Year Real EstateTax	(\$764.03)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$169.38
	Total Amount Due	\$1,081,752.04

Current Year Taxes Paid

+	Real Estate	\$1,025,365.92
+	Railroad	\$43,551.02
+	Mobile Home	\$5,561.17
+	Misc. Adjustments	\$4,143.41
+	Prior Year Real Estate	(\$764.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$169.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,078,026.87
+	Hold Back	\$0.00
+	County Trustee	\$3,101.89
+	Forfeited Tax	\$623.28
	Total	\$1,081,752.04

Interest Distribution

	County Interest	\$6,472.94
	Township Interest	\$0.00
	Total Interest	\$6,472.94

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$571,190.89
11/07/2024	\$434,300.72
01/27/2025	\$58,085.08
04/14/2025	\$14,450.18
Totals: 4 Distributions	\$1,078,026.87
Interest Distribution Date	Amount
04/14/2025	\$6,472.94
Totals: 1 Distributions	\$6,472.94
Grand Totals: 5 Distributions	\$1,084,499.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$532,724.20	\$525,583.45	\$7,140.75	\$0.00	\$3,198.72	\$0.00
003 - Bonds and Interest	\$125,377.76	\$123,697.16	\$1,680.60	\$0.00	\$752.82	\$0.00
004 - Buildings, Equipment, and Maintenance	\$133,174.06	\$131,388.95	\$1,785.11	\$0.00	\$799.63	\$0.00
005 - I. M. R. F.	\$51,182.55	\$50,496.49	\$686.06	\$0.00	\$307.32	\$0.00
030 - Transportation System	\$63,934.55	\$63,077.54	\$857.01	\$0.00	\$383.89	\$0.00
031 - Working Cash	\$13,331.96	\$13,153.25	\$178.71	\$0.00	\$80.05	\$0.00
032 - Fire Prevention, Safety, Security	\$13,331.96	\$13,153.25	\$178.71	\$0.00	\$80.05	\$0.00
033 - Special Education	\$10,666.00	\$10,523.03	\$142.97	\$0.00	\$64.04	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$69,789.32	\$68,853.83	\$935.49	\$0.00	\$419.05	\$0.00
047 - Social Security	\$51,182.55	\$50,496.49	\$686.06	\$0.00	\$307.32	\$0.00
057 - Lease or Purchase	\$13,331.96	\$13,153.25	\$178.71	\$0.00	\$80.05	\$0.00
Totals	\$1,078,026.87	\$1,063,576.69	\$14,450.18	\$0.00	\$6,472.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$956.50	PILOT TVA MAR-24-FEB-25 07P BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$172.15	DEC-24 13-23-101-001 CERT# 20210864 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1,663.13	JAN-25 13-16-252-004 CERT# 20210852 AUC by TBA
2023	RE - Real Estate	Back Tax	\$61.51	SEP-24 13-19-276-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.34	JAN-25 13-16-276-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.57	JAN-25 13-16-276-005 2022 SUB BY TBA by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$28.27	APR-24 72-13-008-036 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.49	APR-24 72-13-008-036 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$26.62	APR-24 72-13-008-036 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$83.02	APR-24 13-16-227-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$714.81	APR-24 13-16-227-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.76	APR-24 13-16-264-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$30.74	APR-24 13-16-264-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.31	MAY-24 13-18-200-018 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.17	MAY-24 13-18-200-018 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.98	MAY-24 72-13-003-160 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.98	MAY-24 72-13-003-225 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.98	MAY-24 72-13-003-245 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.98	MAY-24 72-13-003-264 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$80.52	JUL-24 13-16-256-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$79.96	JUL-24 13-16-256-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$80.62	JUL-24 13-16-256-002 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$56.46	JUL-24 74-024-06 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$56.46	JUL-24 74-024-06 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$56.46	JUL-24 74-024-06 2023 SUB BY TBA by TBA
Totals 25 entries			\$4,312.79	

Final Settlement Sheet

Franklin County

08B - 103-BENTON HIGH SCHOOL

Current Year Taxes Due

	Original Amount Due	\$4,788,937.17
+	Supplements	\$0.00
-	Cancellations	\$24,733.48
-	Abatements/Refunds	\$8,398.25
+	Mobile Home	\$6,782.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$46,896.60
	Adjusted Amount Due	\$4,809,484.18
+	Prior Year Real Estate Tax	(\$4,067.18)
+	Prior Year Mobile Home Tax	(\$33.08)
+	Prior Year Misc. Adjustments	\$139.30
	Total Amount Due	\$4,805,523.22

Current Year Taxes Paid

+	Real Estate	\$4,577,752.71
+	Railroad	\$174,813.30
+	Mobile Home	\$6,228.02
+	Misc. Adjustments	\$46,896.60
+	Prior Year Real Estate	(\$4,067.18)
+	Prior Year Mobile Home	(\$33.08)
+	Prior Year Misc. Adjustments	\$139.30
-	Abatements/Refunds	\$8,398.25
	Total Collected	\$4,793,331.42
+	Hold Back	\$0.00
+	County Trustee	\$10,228.18
+	Forfeited Tax	\$1,963.62
	Total	\$4,805,523.22

Interest Distribution

	County Interest	\$28,781.25
	Township Interest	\$0.00
	Total Interest	\$28,781.25

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
04/14/2025	\$106,631.28
Totals: 4 Distributions	\$4,793,331.42
Interest Distribution Date	Amount
04/14/2025	\$28,781.25
Totals: 1 Distributions	\$28,781.25
Grand Totals: 5 Distributions	\$4,822,112.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,898,791.14	\$2,834,305.34	\$64,485.80	\$0.00	\$17,405.60	\$0.00
003 - Bonds and Interest	\$145,108.52	\$141,880.47	\$3,228.05	\$0.00	\$871.29	\$0.00
004 - Buildings, Equipment, and Maintenance	\$800,246.66	\$782,444.59	\$17,802.07	\$0.00	\$4,805.03	\$0.00
005 - I. M. R. F.	\$107,035.09	\$104,654.01	\$2,381.08	\$0.00	\$642.69	\$0.00
030 - Transportation System	\$307,933.22	\$301,083.00	\$6,850.22	\$0.00	\$1,848.97	\$0.00
031 - Working Cash	\$92,190.13	\$90,139.28	\$2,050.85	\$0.00	\$553.55	\$0.00
032 - Fire Prevention, Safety, Security	\$79,257.75	\$77,494.61	\$1,763.14	\$0.00	\$475.90	\$0.00
033 - Special Education	\$40,704.97	\$39,799.45	\$905.52	\$0.00	\$244.41	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$176,476.07	\$172,550.24	\$3,925.83	\$0.00	\$1,059.64	\$0.00
047 - Social Security	\$116,612.18	\$114,018.06	\$2,594.12	\$0.00	\$700.19	\$0.00
200 - Revenue Recapture	\$28,975.69	\$28,331.09	\$644.60	\$0.00	\$173.98	\$0.00
Totals	\$4,793,331.42	\$4,686,700.14	\$106,631.28	\$0.00	\$28,781.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$4,164.25	FED HOUS BENTON 61-6 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$711.67	FED HOUS WEST CITY 61-7 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7,786.96	PILOT LAND MGT BARREN 60% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4,937.58	PILOT LAND MGT BARREN 40% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,176.53	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$129.91	PILOT LAND MGT EWING 5% BY TBA by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,667.27	PILOT LAND MGT EWING 95% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$13,999.54	PILOT TVA MAR-24-FEB-25 08B BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$29.46	MAY-24 08-19-332-003 CERT# 20200395 AUC by TBA
2023	RE - Real Estate	Back Tax	\$27.57	JUN-24 08-19-186-013 CERT# 20200378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$47.09	NOV-24 08-07-302-013 CERT# 20210263 AUC by TBA
2023	RE - Real Estate	Back Tax	\$35.60	DEC-24 08-17-163-004 CERT# 20100269 AUC by TBA
2023	RE - Real Estate	Back Tax	\$40.85	DEC-24 08-17-164-002 CERT# 20210291 AUC by TBA
2023	RE - Real Estate	Back Tax	\$46.74	DEC-24 08-17-178-019 CERT# 20110238 AUC by TBA
2023	RE - Real Estate	Back Tax	\$31.72	DEC-24 08-17-305-002 CERT# 20210297 AUC by TBA
2023	RE - Real Estate	Back Tax	\$42.79	DEC-24 08-17-354-007 CERT# 20180326 AUC by TBA
2023	RE - Real Estate	Back Tax	\$41.89	DEC-24 08-17-376-008 CERT# 20190355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.99	DEC-24 08-17-386-005 CERT# 20170257 AUC by TBA
2023	RE - Real Estate	Back Tax	\$65.92	DEC-24 08-18-208-014 CERT# 20170287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$32.64	DEC-24 08-18-253-006 CERT# 20200322 AUC by TBA
2023	RE - Real Estate	Back Tax	\$61.43	DEC-24 08-18-266-004 CERT# 20200324 AUC by TBA
2023	RE - Real Estate	Back Tax	\$58.76	DEC-24 08-18-278-003 CERT# 20210335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$36.12	DEC-24 08-18-285-010 CERT# 20160296 AUC by TBA
2023	RE - Real Estate	Back Tax	\$285.76	DEC-24 08-18-355-007 CERT# 20210359 AUC by TBA
2023	RE - Real Estate	Back Tax	\$59.20	DEC-24 08-18-404-004 CERT# 20160313 AUC by TBA
2023	RE - Real Estate	Back Tax	\$84.45	DEC-24 08-18-409-006 CERT# 20080299 AUC by TBA
2023	RE - Real Estate	Back Tax	\$61.72	DEC-24 08-18-413-001 CERT# 20080302 AUC by TBA
2023	RE - Real Estate	Back Tax	\$60.51	DEC-24 08-18-417-005 CERT# 20210378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$42.90	DEC-24 08-18-427-029 CERT# 20170335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$25.53	DEC-24 08-18-428-001 CERT# 20200358 AUC by TBA
2023	RE - Real Estate	Back Tax	\$55.92	DEC-24 08-19-202-001 CERT# 20200379 AUC by TBA
2023	RE - Real Estate	Back Tax	\$61.57	DEC-24 08-19-206-001 CERT# 20200380 AUC by TBA
2023	RE - Real Estate	Back Tax	\$89.40	DEC-24 08-20-130-007 CERT# 20210418 AUC by TBA
2023	RE - Real Estate	Back Tax	\$45.83	DEC-24 08-35-410-002 CERT# 20120363 AUC by TBA
2023	RE - Real Estate	Back Tax	\$186.37	DEC-24 08-17-153-002 CERT# 20210287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$490.57	DEC-24 08-19-255-006 CERT# 20210403 AUC by TBA
2023	RE - Real Estate	Back Tax	\$159.06	JAN-25 08-18-415-008 CERT# 20210373 AUC by TBA
2023	RE - Real Estate	Back Tax	\$166.43	JAN-25 08-18-427-010 CERT# 20210382 AUC by TBA
2023	RE - Real Estate	Back Tax	\$320.87	JAN-25 08-18-332-002 CERT# 20210355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$935.80	JAN-25 08-19-131-003 CERT# 20210396 AUC by TBA
2023	RE - Real Estate	Back Tax	\$45.89	JAN-25 08-17-163-001 CERT# 20210290 AUC by TBA
2023	RE - Real Estate	Back Tax	\$135.30	AUG-24 08-20-151-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$145.84	AUG-24 08-20-151-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$90.80	AUG-24 08-07-352-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.01	AUG-24 08-35-265-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$57.21	SEP-24 08-04-377-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$44.07	SEP-24 08-18-227-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$23.29	SEP-24 08-18-416-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$35.83	SEP-24 08-18-416-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$142.38	SEP-24 08-18-416-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$67.78	SEP-24 08-18-416-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$35.27	SEP-24 08-20-201-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.65	OCT-24 08-35-410-014 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.07	OCT-24 08-35-410-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.64	NOV-24 08-09-101-011 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.97	NOV-24 08-24-300-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.62	NOV-24 08-24-300-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.72	NOV-24 08-24-300-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.00	NOV-24 08-19-256-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$65.06	NOV-24 08-19-256-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$73.70	NOV-24 09-22-251-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$75.87	NOV-24 09-22-251-024 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.38	DEC-24 08-17-382-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.11	DEC-24 08-17-382-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$56.69	DEC-24 08-17-382-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$116.20	DEC-24 08-17-382-013 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$65.99	JAN-25 08-17-178-001 2021 SAL BY TBA by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$71.14	JAN-25 08-17-178-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$74.67	JAN-25 08-17-178-001 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$49.13	JAN-25 08-17-178-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$52.98	JAN-25 08-17-178-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$55.65	JAN-25 08-17-178-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.39	FEB-25 08-18-136-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$30.64	FEB-25 08-18-136-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$32.13	FEB-25 08-18-136-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$70.75	FEB-25 08-35-430-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$66.96	FEB-25 08-35-430-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$152.84	FEB-25 08-35-430-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.81	FEB-25 07-24-104-009 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$30.53	FEB-25 08-18-412-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$34.83	FEB-25 08-18-412-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$58.13	APR-24 08-18-456-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$58.22	APR-24 08-18-456-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.31	APR-24 03-15-285-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$24.40	APR-24 03-15-285-008 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$149.09	APR-24 08-18-354-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$79.95	APR-24 08-19-331-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.30	MAY-24 03-15-287-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.33	MAY-24 03-15-287-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.80	MAY-24 03-15-287-031 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$73.69	MAY-24 08-19-208-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$73.75	MAY-24 08-19-208-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$79.53	MAY-24 08-19-208-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$21.29	MAY-24 08-17-376-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.98	MAY-24 08-17-376-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$183.76	MAY-24 08-18-238-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$198.19	MAY-24 08-18-238-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.86	MAY-24 08-19-478-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.10	MAY-24 08-19-478-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.86	MAY-24 08-19-478-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.10	MAY-24 08-19-478-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$29.06	MAY-24 08-18-412-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$33.15	MAY-24 08-18-412-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$896.67	JUN-24 08-18-456-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$425.44	JUN-24 08-18-456-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$24.40	JUN-24 08-19-235-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$26.34	JUN-24 08-19-235-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.76	JUN-24 08-19-235-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.75	JUN-24 08-19-235-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$166.03	JUN-24 03-15-426-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$36.41	JUL-24 07-13-458-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$37.28	JUL-24 07-13-458-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$32.87	JUL-24 08-07-326-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$32.62	JUL-24 08-07-326-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$35.27	JUL-24 08-07-326-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$107.05	JUL-24 08-16-451-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$106.28	JUL-24 08-16-451-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$115.05	JUL-24 08-16-451-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$65.86	JUL-24 08-17-114-017 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$65.99	JUL-24 08-17-114-017 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$71.14	JUL-24 08-17-114-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$105.63	JUL-24 08-17-460-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$104.85	JUL-24 08-17-460-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$113.37	JUL-24 08-17-460-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$304.14	JUL-24 08-18-458-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$304.65	JUL-24 08-18-458-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$328.60	JUL-24 08-18-458-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$36.03	JUL-24 03-15-278-004 2021 SAL BY TBA by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$34.33	JUL-24 03-15-278-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$35.27	JUL-24 08-19-128-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$33.37	JUL-24 08-19-128-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$49.13	JUL-24 08-19-276-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$52.98	JUL-24 08-19-276-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$58.54	JUL-24 07-24-103-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$107.54	JUL-24 08-18-459-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$259.15	JUL-24 08-19-104-003 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$15.83	MAY-24 63-025-05 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$27.33	MAY-24 63-034-07 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$14.88	JUN-24 63-021-08 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$17.61	JUL-24 63-026-07 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$17.61	JUL-24 63-026-07 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$17.61	JUL-24 63-026-07 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$28.43	FEB-25 64-005-02 2024 SAL BY TBA by TBA
Totals 143 entries			\$47,035.90	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	PTAB Decision	\$195.24	0725476009 22-04075 PTAB TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$13.74	0725476009 22-04075 PTAB INT by TBA
2023	RE - Real Estate	PTAB Decision	\$3,433.27	0713478017 19-00138 PTAB TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$287.74	0713478017 19-00138 PTAB INT by TBA
2023	RE - Real Estate	PTAB Decision	\$3,748.14	0713478017 20-05295 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$300.90	0713478017 20-05295 INT by TBA
2023	RE - Real Estate	PTAB Decision	\$406.16	0330476007 23-05985 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$8.57	0330476007 23-05985 INT by TBA
2023	RE - Real Estate	PTAB Decision	\$4.40	0446300010 22-03971 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$0.09	0416300010 22-03971 INT by TBA
Totals 10 entries			\$8,398.25	

Final Settlement Sheet

Franklin County

09A - 521-REND LAKE JR COLLEGE

Current Year Taxes Due

	Original Amount Due	\$2,258,331.51
+	Supplements	\$0.00
-	Cancellations	\$11,910.06
-	Abatements/Refunds	\$2,385.89
+	Mobile Home	\$6,359.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17,893.12
	Adjusted Amount Due	\$2,268,287.70
+	Prior Year Real EstateTax	(\$1,417.83)
+	Prior Year Mobile Home Tax	(\$8.60)
+	Prior Year Misc. Adjustments	\$437.82
	Total Amount Due	\$2,267,299.09

Current Year Taxes Paid

+	Real Estate	\$2,118,535.92
+	Railroad	\$121,199.68
+	Mobile Home	\$5,848.73
+	Misc. Adjustments	\$17,893.12
+	Prior Year Real Estate	(\$1,417.83)
+	Prior Year Mobile Home	(\$8.60)
+	Prior Year Misc. Adjustments	\$437.82
-	Abatements/Refunds	\$2,385.89
	Total Collected	\$2,260,102.95
+	Hold Back	\$0.00
+	County Trustee	\$6,274.11
+	Forfeited Tax	\$922.03
	Total	\$2,267,299.09

Interest Distribution

	County Interest	\$13,570.64
	Township Interest	\$0.00
	Total Interest	\$13,570.64

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
04/14/2025	\$44,267.98
Totals: 4 Distributions	\$2,260,102.95
Interest Distribution Date	Amount
04/14/2025	\$13,570.64
Totals: 1 Distributions	\$13,570.64
Grand Totals: 5 Distributions	\$2,273,673.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$1,049,575.97	\$1,029,018.24	\$20,557.73	\$0.00	\$6,302.12	\$0.00
027 - Audit	\$14,704.25	\$14,416.22	\$288.03	\$0.00	\$88.29	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$195,130.50	\$191,308.54	\$3,821.96	\$0.00	\$1,171.65	\$0.00
047 - Social Security	\$41,728.28	\$40,910.96	\$817.32	\$0.00	\$250.55	\$0.00
136 - Operations and Maintenance	\$181,221.82	\$177,672.32	\$3,549.50	\$0.00	\$1,088.13	\$0.00
141 - Health, Safety, Handicapped, Energy	\$40,139.45	\$39,353.22	\$786.23	\$0.00	\$241.01	\$0.00
159 - Educational Purposes	\$737,602.68	\$723,155.47	\$14,447.21	\$0.00	\$4,428.89	\$0.00
Totals	\$2,260,102.95	\$2,215,834.97	\$44,267.98	\$0.00	\$13,570.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$370.36	FED HOUS SESSER 61-2 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$511.02	FED HOUS ZEIGLER 61-3 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,096.61	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$347.50	FED HOUS ROYALTON 61-5 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,183.05	FED HOUS BENTON 61-6 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$202.18	FED HOUS WEST CITY 61-7 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,212.21	PILOT LAND MGT BARREN 60% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,403.25	PILOT LAND MGT BARREN 40% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$334.24	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$36.90	PILOT LAND MGT EWING 5% BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Payment In Lieu of Tax	\$757.76	PILOT LAND MGT EWING 95% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,660.20	PILOT TVA MAR-24-FEB-25 09A BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.37	MAY-24 08-19-332-003 CERT# 20200395 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.89	JUN-24 07-07-162-002 CERT# 20200200 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.83	JUN-24 08-19-186-013 CERT# 20200378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$21.49	JUL-24 01-13-377-003 CERT# 20220047 AUC by TBA
2023	RE - Real Estate	Back Tax	\$43.77	Sep-24 06-26-232-002 CERT# 20210181 AUC by TBA
2023	RE - Real Estate	Back Tax	\$13.38	NOV-24 08-07-302-013 CERT# 20210263 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.82	DEC-24 06-25-366-004 CERT# 20210169 AUC by TBA
2023	RE - Real Estate	Back Tax	\$26.32	DEC-24 13-23-101-001 CERT# 20210864 AUC by TBA
2023	RE - Real Estate	Back Tax	\$15.45	DEC-24 06-14-382-004 CERT# 20170090 AUC by TBA
2023	RE - Real Estate	Back Tax	\$13.22	DEC-24 06-24-358-001 CERT# 20190167 AUC by TBA
2023	RE - Real Estate	Back Tax	\$33.21	DEC-24 06-25-108-009 CERT# 20180140 AUC by TBA
2023	RE - Real Estate	Back Tax	\$29.88	DEC-24 06-25-251-005 CERT# 20210153 AUC by TBA
2023	RE - Real Estate	Back Tax	\$42.22	DEC-24 06-25-251-006 CERT# 20210154 AUC by TBA
2023	RE - Real Estate	Back Tax	\$32.76	DEC-24 06-25-355-006 CERT# 20200149 AUC by TBA
2023	RE - Real Estate	Back Tax	\$128.54	DEC-24 06-26-178-002 CERT# 20210180 AUC by TBA
2023	RE - Real Estate	Back Tax	\$20.48	DEC-24 06-28-307-002 CERT# 20210187 AUC by TBA
2023	RE - Real Estate	Back Tax	\$26.52	DEC-24 07-06-354-001 CERT# 20210203 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.12	DEC-24 08-17-163-004 CERT# 20100269 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.61	DEC-24 08-17-164-002 CERT# 20210291 AUC by TBA
2023	RE - Real Estate	Back Tax	\$13.28	DEC-24 08-17-178-019 CERT# 20110238 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.01	DEC-24 08-17-305-002 CERT# 20210297 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.16	DEC-24 08-17-354-007 CERT# 20180326 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.90	DEC-24 08-17-376-008 CERT# 20190355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.99	DEC-24 08-17-386-005 CERT# 20170257 AUC by TBA
2023	RE - Real Estate	Back Tax	\$18.73	DEC-24 08-18-208-014 CERT# 20170287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.27	DEC-24 08-18-253-006 CERT# 20200322 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.45	DEC-24 08-18-266-004 CERT# 20200324 AUC by TBA
2023	RE - Real Estate	Back Tax	\$16.69	DEC-24 08-18-278-003 CERT# 20210335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.26	DEC-24 08-18-285-010 CERT# 20160296 AUC by TBA
2023	RE - Real Estate	Back Tax	\$81.18	DEC-24 08-18-355-007 CERT# 20210359 AUC by TBA
2023	RE - Real Estate	Back Tax	\$16.82	DEC-24 08-18-404-004 CERT# 20160313 AUC by TBA
2023	RE - Real Estate	Back Tax	\$23.99	DEC-24 08-18-409-006 CERT# 20080299 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.53	DEC-24 08-18-413-001 CERT# 20080302 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.19	DEC-24 08-18-417-005 CERT# 20210378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.19	DEC-24 08-18-427-029 CERT# 20170335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.25	DEC-24 08-18-428-001 CERT# 20200358 AUC by TBA
2023	RE - Real Estate	Back Tax	\$15.89	DEC-24 08-19-202-001 CERT# 20200379 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.49	DEC-24 08-19-206-001 CERT# 20200380 AUC by TBA
2023	RE - Real Estate	Back Tax	\$25.40	DEC-24 08-20-130-007 CERT# 20210418 AUC by TBA
2023	RE - Real Estate	Back Tax	\$13.02	DEC-24 08-35-410-002 CERT# 20120363 AUC by TBA
2023	RE - Real Estate	Back Tax	\$33.05	DEC-24 10-24-102-006 CERT# 20140371 AUC by TBA
2023	RE - Real Estate	Back Tax	\$24.77	DEC-24 10-24-357-003 CERT# 20210503 AUC by TBA
2023	RE - Real Estate	Back Tax	\$46.29	DEC-24 10-29-485-013 CERT# 20210539 AUC by TBA
2023	RE - Real Estate	Back Tax	\$46.29	DEC-24 10-33-109-004 CERT# 20210550 AUC by TBA
2023	RE - Real Estate	Back Tax	\$52.95	DEC-24 08-17-153-002 CERT# 20210287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$139.37	DEC-24 08-19-255-006 CERT# 20210403 AUC by TBA
2023	RE - Real Estate	Back Tax	\$22.36	DEC-24 10-24-103-015 CERT# 20210465 AUC by TBA
2023	RE - Real Estate	Back Tax	\$133.02	JAN-25 06-25-164-014 CERT# 20210149 AUC by TBA
2023	RE - Real Estate	Back Tax	\$14.49	JAN-25 06-29-434-001 CERT# 20210188 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.88	JAN-25 06-25-167-005 CERT# 20200131 AUC by TBA
2023	RE - Real Estate	Back Tax	\$292.94	JAN-25 10-24-129-016 CERT# 20210475 AUC by TBA
2023	RE - Real Estate	Back Tax	\$35.48	JAN-25 04-36-226-003 CERT# 20120074 AUC by TBA
2023	RE - Real Estate	Back Tax	\$45.19	JAN-25 08-18-415-008 CERT# 20210373 AUC by TBA
2023	RE - Real Estate	Back Tax	\$47.28	JAN-25 08-18-427-010 CERT# 20210382 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.10	JAN-25 10-13-354-012 CERT# 20210452 AUC by TBA
2023	RE - Real Estate	Back Tax	\$29.50	JAN-25 10-24-254-001 CERT# 20210489 AUC by TBA
2023	RE - Real Estate	Back Tax	\$254.28	JAN-25 13-16-252-004 CERT# 20210852 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$178.10	JAN-25 71-009-09 CERT# 20219024 AUC by TBA
2023	RE - Real Estate	Back Tax	\$91.16	JAN-25 08-18-332-002 CERT# 20210355 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$265.85	JAN-25 08-19-131-003 CERT# 20210396 AUC by TBA
2023	RE - Real Estate	Back Tax	\$13.04	JAN-25 08-17-163-001 CERT# 20210290 AUC by TBA
2023	RE - Real Estate	Back Tax	\$38.44	AUG-24 08-20-151-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$41.43	AUG-24 08-20-151-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.20	AUG-24 10-24-206-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.76	AUG-24 10-24-206-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.78	AUG-24 10-28-304-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.40	AUG-24 10-28-304-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.38	AUG-24 10-28-304-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.98	AUG-24 10-28-304-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.71	AUG-24 01-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.58	AUG-24 07-19-485-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$52.56	AUG-24 07-19-485-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$25.80	AUG-24 08-07-352-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.26	AUG-24 08-35-265-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.39	SEP-24 10-28-361-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.15	SEP-24 10-32-282-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.75	SEP-24 10-32-282-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.03	SEP-24 71-01-021-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.96	SEP-24 71-01-021-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.21	SEP-24 07-19-484-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$52.56	SEP-24 07-19-487-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.25	SEP-24 08-04-377-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.52	SEP-24 08-18-227-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.62	SEP-24 08-18-416-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.18	SEP-24 08-18-416-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$40.45	SEP-24 08-18-416-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.25	SEP-24 08-18-416-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.02	SEP-24 08-20-201-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$32.90	SEP-24 10-01-388-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$34.77	SEP-24 10-24-103-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$33.32	SEP-24 10-24-103-032 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.38	SEP-24 10-24-307-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$24.05	SEP-24 10-24-352-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$167.90	SEP-24 10-32-282-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.40	SEP-24 13-19-276-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.31	OCT-24 06-25-251-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.88	OCT-24 06-25-251-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.03	OCT-24 08-35-410-014 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.86	OCT-24 08-35-410-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.98	OCT-24 10-24-184-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.37	OCT-24 10-24-184-009 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.71	OCT-24 06-26-232-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.89	NOV-24 08-09-101-011 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.82	NOV-24 08-24-300-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.29	NOV-24 08-24-300-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.60	NOV-24 08-24-300-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.81	NOV-24 08-19-256-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.48	NOV-24 08-19-256-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.94	NOV-24 09-22-251-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$21.55	NOV-24 09-22-251-024 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.41	DEC-24 10-24-206-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.76	DEC-24 10-24-206-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.18	DEC-24 10-24-206-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.92	DEC-24 06-23-206-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.19	DEC-24 06-23-206-001 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$23.72	DEC-24 06-25-161-041 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$24.99	DEC-24 06-25-161-041 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.55	DEC-24 06-25-341-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.70	DEC-24 06-25-341-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.35	DEC-24 07-06-353-004 2022 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$5.49	DEC-24 07-06-353-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.35	DEC-24 07-06-356-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.49	DEC-24 07-06-356-003 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.35	DEC-24 07-06-356-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.49	DEC-24 07-06-356-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.08	DEC-24 08-17-382-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.29	DEC-24 08-17-382-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.10	DEC-24 08-17-382-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$33.01	DEC-24 08-17-382-013 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.24	JAN-25 01-13-260-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.22	JAN-25 01-13-260-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.88	JAN-25 01-13-260-007 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.40	JAN-25 06-28-335-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.09	JAN-25 07-06-151-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.12	JAN-25 07-06-151-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.16	JAN-25 07-06-151-005 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.09	JAN-25 07-06-400-017 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.12	JAN-25 07-06-400-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.16	JAN-25 07-06-400-017 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.75	JAN-25 08-17-178-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.21	JAN-25 08-17-178-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$21.21	JAN-25 08-17-178-001 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.96	JAN-25 08-17-178-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.05	JAN-25 08-17-178-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.81	JAN-25 08-17-178-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.28	JAN-25 10-11-400-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.13	JAN-25 10-11-400-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.89	JAN-25 10-11-400-015 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$23.02	JAN-25 10-28-381-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.53	JAN-25 10-28-381-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.92	JAN-25 10-28-381-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.80	JAN-25 13-16-276-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.84	JAN-25 13-16-276-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.10	JAN-25 06-12-281-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$77.88	JAN-25 07-06-355-001 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.33	JAN-25 07-06-355-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.90	FEB-25 01-13-210-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.97	FEB-25 06-25-127-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.22	FEB-25 06-25-127-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.54	FEB-25 06-25-127-008 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.07	FEB-25 08-18-136-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.70	FEB-25 08-18-136-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.13	FEB-25 08-18-136-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.10	FEB-25 08-35-430-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.02	FEB-25 08-35-430-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$43.42	FEB-25 08-35-430-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.38	FEB-25 10-24-103-016 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.18	FEB-25 10-24-103-016 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.49	FEB-25 10-24-103-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.94	FEB-25 10-24-103-017 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.49	FEB-25 07-06-308-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.21	FEB-25 07-06-357-006 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.08	FEB-25 07-24-104-009 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.67	FEB-25 08-18-412-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.90	FEB-25 08-18-412-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.02	FEB-25 10-05-400-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.21	FEB-25 10-24-307-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.81	FEB-25 10-24-328-006 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.51	APR-24 08-18-456-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.54	APR-24 08-18-456-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.32	APR-24 72-13-008-036 2020 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$4.20	APR-24 72-13-008-036 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.07	APR-24 72-13-008-036 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.50	APR-24 03-15-285-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.93	APR-24 03-15-285-008 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$26.18	APR-24 06-25-414-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.89	APR-24 06-26-291-011 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.65	APR-24 07-07-301-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.36	APR-24 08-18-354-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.71	APR-24 08-19-331-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.76	APR-24 10-24-183-025 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$140.15	APR-24 10-24-356-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.69	APR-24 13-16-227-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$109.29	APR-24 13-16-227-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.48	APR-24 13-16-264-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.70	APR-24 13-16-264-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.21	MAY-24 03-15-287-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.22	MAY-24 03-15-287-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.07	MAY-24 03-15-287-031 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.94	MAY-24 08-19-208-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.95	MAY-24 08-19-208-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.59	MAY-24 08-19-208-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$33.82	MAY-24 10-24-132-013 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$52.11	MAY-24 10-24-132-013 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$56.21	MAY-24 10-24-132-013 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.18	MAY-24 13-18-200-018 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.15	MAY-24 13-18-200-018 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.05	MAY-24 08-17-376-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.53	MAY-24 08-17-376-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$52.21	MAY-24 08-18-238-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$56.30	MAY-24 08-18-238-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.51	MAY-24 08-19-478-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.86	MAY-24 08-19-478-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.51	MAY-24 08-19-478-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.86	MAY-24 08-19-478-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.42	MAY-24 06-25-398-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.26	MAY-24 08-18-412-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.42	MAY-24 08-18-412-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.16	MAY-24 10-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.09	MAY-24 10-13-401-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.44	MAY-24 10-29-454-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.98	MAY-24 10-29-481-011 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.16	MAY-24 71-01-011-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.93	MAY-24 71-01-014-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.87	MAY-24 71-01-014-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.87	MAY-24 71-01-015-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.87	MAY-24 71-01-023-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.92	MAY-24 72-13-003-160 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.92	MAY-24 72-13-003-225 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.92	MAY-24 72-13-003-245 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.92	MAY-24 72-13-003-264 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$69.40	JUN-24 10-29-482-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$68.27	JUN-24 10-29-482-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$71.19	JUN-24 10-29-482-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$254.74	JUN-24 08-18-456-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$120.87	JUN-24 08-18-456-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.93	JUN-24 08-19-235-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.48	JUN-24 08-19-235-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.62	JUN-24 08-19-235-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.91	JUN-24 08-19-235-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$47.17	JUN-24 03-15-426-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.42	JUN-24 06-36-102-006 2022 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$29.05	JUN-24 10-24-101-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.02	JUN-24 10-24-176-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.60	JUN-24 71-01-012-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.16	JUL-24 02-18-154-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.69	JUL-24 02-18-154-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.26	JUL-24 02-18-154-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.46	JUL-24 02-18-154-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.58	JUL-24 02-18-154-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.48	JUL-24 02-18-154-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.47	JUL-24 02-18-154-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.68	JUL-24 02-18-154-004 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.51	JUL-24 02-18-154-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.34	JUL-24 07-13-458-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.59	JUL-24 07-13-458-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.34	JUL-24 08-07-326-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.27	JUL-24 08-07-326-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.02	JUL-24 08-07-326-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$30.41	JUL-24 08-16-451-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$30.19	JUL-24 08-16-451-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$32.68	JUL-24 08-16-451-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.71	JUL-24 08-17-114-017 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.75	JUL-24 08-17-114-017 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.21	JUL-24 08-17-114-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$30.01	JUL-24 08-17-460-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$29.79	JUL-24 08-17-460-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$32.21	JUL-24 08-17-460-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$86.41	JUL-24 08-18-458-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$86.55	JUL-24 08-18-458-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$93.36	JUL-24 08-18-458-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.39	JUL-24 10-13-353-023 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.31	JUL-24 10-13-353-023 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.35	JUL-24 10-13-353-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$23.42	JUL-24 10-24-362-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$23.26	JUL-24 10-24-362-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$25.10	JUL-24 10-24-362-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$35.08	JUL-24 10-32-236-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.26	JUL-24 10-32-236-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.31	JUL-24 13-16-256-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.23	JUL-24 13-16-256-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.33	JUL-24 13-16-256-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.24	JUL-24 03-15-278-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.75	JUL-24 03-15-278-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.05	JUL-24 07-20-151-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.03	JUL-24 07-20-151-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.02	JUL-24 08-19-128-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.48	JUL-24 08-19-128-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.96	JUL-24 08-19-276-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.05	JUL-24 08-19-276-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.37	JUL-24 11-05-300-094 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.39	JUL-24 11-05-300-094 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.37	JUL-24 11-05-300-097 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.39	JUL-24 11-05-300-097 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.63	JUL-24 07-24-103-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$30.55	JUL-24 08-18-459-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$73.62	JUL-24 08-19-104-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.76	JUL-24 10-24-254-016 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.20	JUL-24 10-24-384-003 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.52	APR-24 61-030-06 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$7.16	MAY-24 61-020-11 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$7.16	MAY-24 61-020-11 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$14.88	MAY-24 61-034-04 2023 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax	\$4.50	MAY-24 63-025-05 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$7.76	MAY-24 63-034-07 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.40	MAY-24 71-032-02 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.23	JUN-24 63-021-08 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.45	JUL-24 52-002-06 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.45	JUL-24 52-002-06 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.45	JUL-24 52-002-06 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$15.66	JUL-24 61-036-08 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$15.66	JUL-24 61-036-08 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$15.66	JUL-24 61-036-08 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.00	JUL-24 63-026-07 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.00	JUL-24 63-026-07 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.00	JUL-24 63-026-07 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.63	JUL-24 74-024-06 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.63	JUL-24 74-024-06 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.63	JUL-24 74-024-06 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$12.10	JUL-24 61-015-04 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.85	NOV-24 51-031-11 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.85	NOV-24 51-031-11 2024 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$9.07	NOV-24 71-027-03 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$9.07	NOV-24 71-027-03 2024 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.89	FEB-25 72-018-09 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.89	FEB-25 72-018-09 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.89	FEB-25 72-018-09 2024 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.52	FEB-25 51-025-09 2024 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$6.40	FEB-25 61-034-05 2024 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.08	FEB-25 64-005-02 2024 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.28	FEB-25 71-029-05 2024 SAL BY TBA by TBA
Totals 343 entries			\$18,330.94	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	PTAB Decision	\$55.47	0725476009 22-04075 PTAB TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$3.90	0725476009 22-04075 PTAB INT by TBA
2023	RE - Real Estate	PTAB Decision	\$975.37	0713478017 19-00138 PTAB TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$81.74	0713478017 19-00138 PTAB INT by TBA
2023	RE - Real Estate	PTAB Decision	\$1,064.83	0713478017 20-05295 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$85.48	0713478017 20-05295 INT by TBA
2023	RE - Real Estate	PTAB Decision	\$115.39	0330476007 23-05985 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$2.43	0330476007 23-05985 INT by TBA
2023	RE - Real Estate	PTAB Decision	\$1.25	0446300010 22-03971 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$0.03	0416300010 22-03971 INT by TBA
Totals 10 entries			\$2,385.89	

Final Settlement Sheet

Franklin County

09B - 530-J A LOGAN JR C

Current Year Taxes Due

	Original Amount Due	\$857,412.22
+	Supplements	\$0.00
-	Cancellations	\$5,847.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,336.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,185.34
	Adjusted Amount Due	\$860,086.54
+	Prior Year Real EstateTax	(\$776.40)
+	Prior Year Mobile Home Tax	\$0.03
+	Prior Year Misc. Adjustments	\$128.48
	Total Amount Due	\$859,438.65

Current Year Taxes Paid

+	Real Estate	\$827,453.78
+	Railroad	\$19,828.00
+	Mobile Home	\$1,184.59
+	Misc. Adjustments	\$7,185.34
+	Prior Year Real Estate	(\$776.40)
+	Prior Year Mobile Home	\$0.03
+	Prior Year Misc. Adjustments	\$128.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$855,003.82
+	Hold Back	\$0.00
+	County Trustee	\$4,075.58
+	Forfeited Tax	\$359.25
	Total	\$859,438.65

Interest Distribution

	County Interest	\$5,133.82
	Township Interest	\$0.00
	Total Interest	\$5,133.82

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$413,504.14
11/07/2024	\$356,668.15
01/27/2025	\$69,749.82
04/14/2025	\$15,081.71
Totals: 4 Distributions	\$855,003.82
Interest Distribution Date	Amount
04/14/2025	\$5,133.82
Totals: 1 Distributions	\$5,133.82
Grand Totals: 5 Distributions	\$860,137.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$259,267.94	\$254,694.63	\$4,573.31	\$0.00	\$1,556.76	\$0.00
027 - Audit	\$3,428.57	\$3,368.08	\$60.49	\$0.00	\$20.59	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$111,486.52	\$109,519.98	\$1,966.54	\$0.00	\$669.41	\$0.00
047 - Social Security	\$16,787.99	\$16,491.85	\$296.14	\$0.00	\$100.80	\$0.00
136 - Operations and Maintenance	\$59,112.40	\$58,069.70	\$1,042.70	\$0.00	\$354.94	\$0.00
141 - Health, Safety, Handicapped, Energy	\$59,112.40	\$58,069.70	\$1,042.70	\$0.00	\$354.94	\$0.00
159 - Educational Purposes	\$345,808.00	\$339,708.17	\$6,099.83	\$0.00	\$2,076.38	\$0.00
Totals	\$855,003.82	\$839,922.11	\$15,081.71	\$0.00	\$5,133.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,754.51	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$435.69	FED HOUS DENNING 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,029.82	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$991.68	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.89	MAY-24 11-24-228-004 CERT# 20200628 AUC by TBA
2023	RE - Real Estate	Back Tax	\$13.89	MAY-24 11-32-480-003 CERT# 20200713 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.27	NOV-24 11-24-456-009 CERT# 20210637 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.10	NOV-24 12-19-133-006 CERT# 20210697 AUC by TBA
2023	RE - Real Estate	Back Tax	\$16.97	DEC-24 11-15-177-004 CERT# 20180651 AUC by TBA
2023	RE - Real Estate	Back Tax	\$13.04	DEC-24 11-15-202-016 CERT# 20200582 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$14.71	DEC-24 11-24-135-008 CERT# 200000455 AUC by TBA
2023	RE - Real Estate	Back Tax	\$155.66	DEC-24 11-24-401-003 CERT# 20200662 AUC by TBA
2023	RE - Real Estate	Back Tax	\$569.86	DEC-24 11-24-432-001 CERT# 20210629 AUC by TBA
2023	RE - Real Estate	Back Tax	\$36.55	DEC-24 11-24-462-005 CERT# 20190755 AUC by TBA
2023	RE - Real Estate	Back Tax	\$198.52	DEC-24 11-26-310-001 CERT# 20210660 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.19	DEC-24 11-32-483-005 CERT# 20210668 AUC by TBA
2023	RE - Real Estate	Back Tax	\$40.09	DEC-24 12-19-155-003 CERT# 20130607 AUC by TBA
2023	RE - Real Estate	Back Tax	\$36.40	DEC-24 12-19-156-002 CERT# 20160679 AUC by TBA
2023	RE - Real Estate	Back Tax	\$39.90	DEC-24 12-19-156-004 CERT# 20180837 AUC by TBA
2023	RE - Real Estate	Back Tax	\$29.12	DEC-24 12-19-159-014 CERT# 20200760 AUC by TBA
2023	RE - Real Estate	Back Tax	\$35.93	DEC-24 12-19-257-009 CERT# 20210719 AUC by TBA
2023	RE - Real Estate	Back Tax	\$35.25	DEC-24 12-19-431-006 CERT# 20210757 AUC by TBA
2023	RE - Real Estate	Back Tax	\$38.98	DEC-24 12-20-307-007 CERT# 20200850 AUC by TBA
2023	RE - Real Estate	Back Tax	\$32.91	DEC-24 12-20-381-004 CERT# 20210792 AUC by TBA
2023	RE - Real Estate	Back Tax	\$99.52	DEC-24 12-29-102-001 CERT# 20210810 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.90	DEC-24 12-30-133-025 CERT# 20210827 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$14.82	DEC-24 73-025-01 CERT# 20209042 AUC by TBA
2023	RE - Real Estate	Back Tax	\$32.86	DEC-24 11-21-156-006 CERT# 20210579 AUC by TBA
2023	RE - Real Estate	Back Tax	\$400.90	JAN-25 11-15-105-003 CERT# 20210565 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.43	JAN-25 11-24-253-011 CERT# 20210614 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.97	JAN-25 11-33-378-004 CERT# 20210674 AUC by TBA
2023	RE - Real Estate	Back Tax	\$16.65	AUG-24 11-24-212-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.79	AUG-24 11-24-212-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.65	AUG-24 11-24-212-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.79	AUG-24 11-24-212-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.60	AUG-24 11-15-129-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.90	AUG-24 11-24-478-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.98	AUG-24 12-18-480-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.44	AUG-24 12-19-286-014 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.33	AUG-24 12-29-205-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.32	SEP-24 12-19-379-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.50	OCT-24 11-21-153-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.41	OCT-24 11-21-153-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.02	OCT-24 11-21-154-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.66	OCT-24 11-21-154-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.18	NOV-24 12-32-351-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.27	NOV-24 12-32-351-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.53	DEC-24 11-24-412-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.04	DEC-24 11-24-412-024 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.74	JAN-25 11-02-100-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.79	JAN-25 11-02-100-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.97	JAN-25 11-02-100-023 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.78	JAN-25 11-15-129-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.91	JAN-25 11-15-129-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.13	JAN-25 11-15-129-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.87	JAN-25 12-30-133-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.25	JAN-25 11-15-130-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.13	JAN-25 11-15-131-019 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.13	JAN-25 11-15-131-020 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.89	JAN-25 11-15-205-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.61	JAN-25 11-24-480-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$24.73	JAN-25 11-26-362-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.91	JAN-25 12-19-413-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.94	JAN-25 12-25-300-003 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.31	JAN-25 12-29-126-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.32	FEB-25 12-30-104-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.45	FEB-25 12-30-104-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.92	FEB-25 12-08-300-004 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.06	FEB-25 12-19-286-014 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.25	APR-24 12-19-184-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.77	APR-24 12-19-184-003 2021 SUB BY TBA by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$29.26	APR-24 12-19-184-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.18	APR-24 12-19-479-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.86	APR-24 11-24-129-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.98	APR-24 11-24-129-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.64	APR-24 12-20-339-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.78	APR-24 12-20-339-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.62	APR-24 12-19-208-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.32	APR-24 12-19-208-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.71	MAY-24 11-26-362-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$23.23	MAY-24 11-26-362-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.19	MAY-24 12-24-200-018 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.13	MAY-24 12-24-200-018 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$23.80	MAY-24 11-13-451-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.81	MAY-24 12-19-413-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.40	JUN-24 11-24-203-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.75	JUN-24 11-24-203-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.80	JUN-24 11-24-203-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.37	JUN-24 12-20-411-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.84	JUN-24 12-20-411-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.33	JUN-24 12-20-411-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.18	JUN-24 12-19-382-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.93	JUN-24 12-19-382-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.11	JUN-24 71-11-025-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.04	JUN-24 71-11-025-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$49.16	JUN-24 12-19-336-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.24	JUL-24 11-36-251-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.29	JUL-24 11-36-251-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.32	JUL-24 11-36-251-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.31	JUL-24 11-15-153-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.75	JUL-24 11-15-153-009 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$57.51	JUL-24 12-19-190-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$58.52	JUL-24 12-19-190-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.55	JUL-24 12-29-101-021 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$12.76	APR-24 73-015-03 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.99	MAY-24 73-006-09 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.99	MAY-24 73-006-09 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$9.55	MAY-24 72-011-07 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$9.55	MAY-24 72-011-07 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$9.25	JUN-24 73-023-03 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$9.25	JUN-24 73-023-03 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$20.74	SEP-24 72-017-22 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$20.74	SEP-24 72-017-22 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$9.84	OCT-24 73-015-02 2023 SAL BY TBA by TBA
Totals	114 entries		\$7,313.82	

**Franklin County
10A - GOODE TWP**

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Current Year Taxes Due

	Original Amount Due	\$125,483.03
+	Supplements	\$0.00
-	Cancellations	\$418.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$717.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$414.86
	Adjusted Amount Due	\$126,196.89
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$22.19
	Total Amount Due	\$126,219.07

Current Year Taxes Paid

+	Real Estate	\$106,740.86
+	Railroad	\$17,991.88
+	Mobile Home	\$648.85
+	Misc. Adjustments	\$414.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$22.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,818.63
+	Hold Back	\$0.00
+	County Trustee	\$369.36
+	Forfeited Tax	\$31.08
	Total	\$126,219.07

Interest Distribution

	County Interest	\$755.47
	Township Interest	\$0.00
	Total Interest	\$755.47

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$63,503.42
11/07/2024	\$55,045.72
01/27/2025	\$5,565.24
04/14/2025	\$1,704.25
Totals: 4 Distributions	\$125,818.63
Interest Distribution Date	Amount
04/14/2025	\$755.47
Totals: 1 Distributions	\$755.47
Grand Totals: 5 Distributions	\$126,574.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,802.18	\$87,599.29	\$1,202.89	\$0.00	\$533.21	\$0.00
005 - I. M. R. F.	\$810.27	\$799.30	\$10.97	\$0.00	\$4.87	\$0.00
019 - Community Buildings/Gymnasiums	\$7,338.48	\$7,239.09	\$99.39	\$0.00	\$44.06	\$0.00
027 - Audit	\$995.48	\$982.01	\$13.47	\$0.00	\$5.98	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$14,514.82	\$14,318.20	\$196.62	\$0.00	\$87.15	\$0.00
047 - Social Security	\$8,982.06	\$8,860.38	\$121.68	\$0.00	\$53.93	\$0.00
054 - General Assistance	\$3,773.43	\$3,722.32	\$51.11	\$0.00	\$22.66	\$0.00
200 - Revenue Recapture	\$601.91	\$593.79	\$8.12	\$0.00	\$3.61	\$0.00
Totals	\$125,818.63	\$124,114.38	\$1,704.25	\$0.00	\$755.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$353.95	FED HOUS SESSER 61-2 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.54	JUL-24 01-13-377-003 CERT# 20220047 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.19	AUG-24 01-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.90	SEP-24 71-01-021-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.83	SEP-24 71-01-021-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.19	JAN-25 01-13-260-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.16	JAN-25 01-13-260-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.53	JAN-25 01-13-260-007 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.55	FEB-25 01-13-210-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.11	MAY-24 71-01-011-001 2022 SAL BY TBA by TBA

Final Settlement Sheet
Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.89	MAY-24 71-01-014-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.83	MAY-24 71-01-014-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.83	MAY-24 71-01-015-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.83	MAY-24 71-01-023-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.53	JUN-24 71-01-012-003 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.46	NOV-24 51-031-11 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.46	NOV-24 51-031-11 2024 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.27	FEB-25 51-025-09 2024 SAL BY TBA by TBA
Totals 18 entries			\$437.05	

Franklin County

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10ARD - GOODE TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$82,008.27
+	Supplements	\$0.00
-	Cancellations	\$273.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$468.80
+/-	Road & Bridge Transfer	(\$6,371.70)
+	Misc. Adjustments	\$271.13
	Adjusted Amount Due	\$76,103.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$14.51
	Total Amount Due	\$76,117.63

Current Year Taxes Paid

+	Real Estate	\$63,387.79
+	Railroad	\$11,758.44
+	Mobile Home	\$424.05
+	Misc. Adjustments	\$271.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$14.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,855.91
+	Hold Back	\$0.00
+	County Trustee	\$241.42
+	Forfeited Tax	\$20.30
	Total	\$76,117.63

Interest Distribution

	County Interest	\$455.47
	Township Interest	\$0.00
	Total Interest	\$455.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SESSER	\$6,389.14	\$6,371.70
Totals	\$6,389.14	\$6,371.70

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$38,267.10
11/07/2024	\$33,184.72
01/27/2025	\$3,344.60
04/14/2025	\$1,059.49
Totals: 4 Distributions	\$75,855.91
Interest Distribution Date	Amount
04/14/2025	\$455.47
Totals: 1 Distributions	\$455.47
Grand Totals: 5 Distributions	\$76,311.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$24,857.19	\$24,488.46	\$368.73	\$0.00	\$172.97	\$0.00
008 - Bridge	\$1,226.93	\$1,210.30	\$16.63	\$0.00	\$6.80	\$0.00
009 - Permanent Road	\$36,483.90	\$35,989.71	\$494.19	\$0.00	\$202.09	\$0.00
010 - Buildings	\$11,922.09	\$11,760.61	\$161.48	\$0.00	\$66.04	\$0.00
027 - Audit	\$972.25	\$959.11	\$13.14	\$0.00	\$5.39	\$0.00
200 - Revenue Recapture	\$393.55	\$388.23	\$5.32	\$0.00	\$2.18	\$0.00
Totals	\$75,855.91	\$74,796.42	\$1,059.49	\$0.00	\$455.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$231.32	FED HOUS SESSER 61-2 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.42	JUL-24 01-13-377-003 CERT# 20220047 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.31	AUG-24 01-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.90	SEP-24 71-01-021-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.85	SEP-24 71-01-021-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.78	JAN-25 01-13-260-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.76	JAN-25 01-13-260-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.92	JAN-25 01-13-260-007 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.94	FEB-25 01-13-210-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.73	MAY-24 71-01-011-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.58	MAY-24 71-01-014-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.54	MAY-24 71-01-014-006 2022 SAL BY TBA by TBA

Final Settlement Sheet
Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.54	MAY-24 71-01-015-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.54	MAY-24 71-01-023-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.00	JUN-24 71-01-012-003 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.53	NOV-24 51-031-11 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.53	NOV-24 51-031-11 2024 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.45	FEB-25 51-025-09 2024 SAL BY TBA by TBA
Totals 18 entries			\$285.64	

**Franklin County
10B - BARREN TWP**

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Current Year Taxes Due

	Original Amount Due	\$50,272.84
+	Supplements	\$0.00
-	Cancellations	\$102.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$241.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,080.93
	Adjusted Amount Due	\$53,493.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$11.10
	Total Amount Due	\$53,504.55

Current Year Taxes Paid

+	Real Estate	\$40,471.84
+	Railroad	\$9,620.00
+	Mobile Home	\$227.36
+	Misc. Adjustments	\$3,080.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$11.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,411.22
+	Hold Back	\$0.00
+	County Trustee	\$93.33
+	Forfeited Tax	\$0.00
	Total	\$53,504.55

Interest Distribution

	County Interest	\$320.70
	Township Interest	\$0.00
	Total Interest	\$320.70

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$27,802.21
11/07/2024	\$20,769.02
01/27/2025	\$1,368.55
04/14/2025	\$3,471.44
Totals: 4 Distributions	\$53,411.22
Interest Distribution Date	Amount
04/14/2025	\$320.70
Totals: 1 Distributions	\$320.70
Grand Totals: 5 Distributions	\$53,731.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52,585.54	\$49,167.78	\$3,417.76	\$0.00	\$315.74	\$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	\$531.60	\$497.04	\$34.56	\$0.00	\$3.19	\$0.00
200 - Revenue Recapture	\$294.08	\$274.96	\$19.12	\$0.00	\$1.77	\$0.00
Totals	\$53,411.22	\$49,939.78	\$3,471.44	\$0.00	\$320.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,836.86	PILOT LAND MGT BARREN 60% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,165.78	PILOT LAND MGT BARREN 40% BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.91	JUL-24 02-18-154-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.35	JUL-24 02-18-154-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.00	JUL-24 02-18-154-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.70	JUL-24 02-18-154-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.80	JUL-24 02-18-154-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.72	JUL-24 02-18-154-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.21	JUL-24 02-18-154-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.37	JUL-24 02-18-154-004 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.23	JUL-24 02-18-154-004 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.70	JUL-24 52-002-06 2021 SAL BY TBA by TBA

Final Settlement Sheet
Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax	\$3.70	JUL-24 52-002-06 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.70	JUL-24 52-002-06 2023 SUB BY TBA by TBA
Totals 14 entries			\$3,092.03	

Final Settlement Sheet

Franklin County

10BRD - BARREN TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$48,920.59
+	Supplements	\$0.00
-	Cancellations	\$99.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$235.28
+/-	Road & Bridge Transfer	(\$9.91)
+	Misc. Adjustments	\$2,998.57
	Adjusted Amount Due	\$52,045.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$10.80
	Total Amount Due	\$52,055.98

Current Year Taxes Paid

+	Real Estate	\$39,373.28
+	Railroad	\$9,361.28
+	Mobile Home	\$221.25
+	Misc. Adjustments	\$2,998.57
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$10.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,965.17
+	Hold Back	\$0.00
+	County Trustee	\$90.82
+	Forfeited Tax	(\$0.01)
	Total	\$52,055.98

Interest Distribution

	County Interest	\$312.02
	Township Interest	\$0.00
	Total Interest	\$312.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SESSER	\$9.93	\$9.91
Totals	\$9.93	\$9.91

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$27,049.02
11/07/2024	\$20,206.86
01/27/2025	\$1,331.45
04/14/2025	\$3,377.84
Totals: 4 Distributions	\$51,965.17
Interest Distribution Date	Amount
04/14/2025	\$312.02
Totals: 1 Distributions	\$312.02
Grand Totals: 5 Distributions	\$52,277.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$31,005.44	\$28,990.05	\$2,015.39	\$0.00	\$186.19	\$0.00
008 - Bridge	\$4,173.87	\$3,902.54	\$271.33	\$0.00	\$25.06	\$0.00
009 - Permanent Road	\$13,550.83	\$12,669.98	\$880.85	\$0.00	\$81.35	\$0.00
010 - Buildings	\$2,952.24	\$2,760.34	\$191.90	\$0.00	\$17.72	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$282.79	\$264.42	\$18.37	\$0.00	\$1.70	\$0.00
Totals	\$51,965.17	\$48,587.33	\$3,377.84	\$0.00	\$312.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,787.46	PILOT LAND MGT BARREN 60% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,134.93	PILOT LAND MGT BARREN 40% BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.48	JUL-24 02-18-154-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.91	JUL-24 02-18-154-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.56	JUL-24 02-18-154-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.60	JUL-24 02-18-154-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.70	JUL-24 02-18-154-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.62	JUL-24 02-18-154-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.04	JUL-24 02-18-154-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.20	JUL-24 02-18-154-004 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.07	JUL-24 02-18-154-004 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.60	JUL-24 52-002-06 2021 SAL BY TBA by TBA

Final Settlement Sheet
Franklin County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
Totals 14 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$3.60	JUL-24 52-002-06 2022 SUB BY TBA by TBA
\$3.60	JUL-24 52-002-06 2023 SUB BY TBA by TBA
\$3,009.37	

**Franklin County
10C - EWING TWP**

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Current Year Taxes Due

	Original Amount Due	\$124,274.34
+	Supplements	\$0.00
-	Cancellations	\$858.47
-	Abatements/Refunds	\$92.88
+	Mobile Home	\$277.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,867.46
	Adjusted Amount Due	\$130,467.82
+	Prior Year Real EstateTax	\$46.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$130,514.02

Current Year Taxes Paid

+	Real Estate	\$117,338.94
+	Railroad	\$5,990.36
+	Mobile Home	\$269.31
+	Misc. Adjustments	\$6,867.46
+	Prior Year Real Estate	\$46.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$92.88
	Total Collected	\$130,419.39
+	Hold Back	\$0.00
+	County Trustee	\$94.63
+	Forfeited Tax	\$0.00
	Total	\$130,514.02

Interest Distribution

	County Interest	\$783.09
	Township Interest	\$0.00
	Total Interest	\$783.09

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$64,829.33
11/07/2024	\$53,344.67
01/27/2025	\$4,681.34
04/14/2025	\$7,564.05
Totals: 4 Distributions	\$130,419.39
Interest Distribution Date	Amount
04/14/2025	\$783.09
Totals: 1 Distributions	\$783.09
Grand Totals: 5 Distributions	\$131,202.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$64,438.94	\$60,701.57	\$3,737.37	\$0.00	\$386.91	\$0.00
005 - I. M. R. F.	\$16,437.01	\$15,483.70	\$953.31	\$0.00	\$98.69	\$0.00
017 - Cemetary Restoration	\$19,927.95	\$18,772.18	\$1,155.77	\$0.00	\$119.66	\$0.00
027 - Audit	\$610.88	\$575.47	\$35.41	\$0.00	\$3.67	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,483.65	\$1,397.62	\$86.03	\$0.00	\$8.91	\$0.00
047 - Social Security	\$9,513.05	\$8,961.32	\$551.73	\$0.00	\$57.12	\$0.00
054 - General Assistance	\$17,222.39	\$16,223.53	\$998.86	\$0.00	\$103.41	\$0.00
200 - Revenue Recapture	\$785.52	\$739.95	\$45.57	\$0.00	\$4.72	\$0.00
Totals	\$130,419.39	\$122,855.34	\$7,564.05	\$0.00	\$783.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$29.07	PILOT LAND MGT EWING 5% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$597.33	PILOT LAND MGT EWING 95% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$6,172.41	PILOT TVA MAR-24-FEB-25 10C BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.76	APR-24 03-15-285-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.46	APR-24 03-15-285-008 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.53	MAY-24 03-15-287-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.54	MAY-24 03-15-287-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.42	MAY-24 03-15-287-031 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$37.18	JUN-24 03-15-426-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.07	JUL-24 03-15-278-004 2021 SAL BY TBA by TBA

Final Settlement Sheet
Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$7.69	JUL-24 03-15-278-004 2022 SUB BY TBA by TBA
Totals 11 entries			\$6,867.46	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	PTAB Decision	\$90.96	0330476007 23-05985 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$1.92	0330476007 23-05985 INT by TBA
Totals 2 entries			\$92.88	

Final Settlement Sheet

Franklin County

10CRD - EWING TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$116,069.03
+	Supplements	\$0.00
-	Cancellations	\$801.75
-	Abatements/Refunds	\$86.74
+	Mobile Home	\$259.06
+/-	Road & Bridge Transfer	(\$6,717.43)
+	Misc. Adjustments	\$649.21
	Adjusted Amount Due	\$109,371.38
+	Prior Year Real Estate Tax	\$43.14
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,414.52

Current Year Taxes Paid

+	Real Estate	\$102,874.17
+	Railroad	\$5,594.84
+	Mobile Home	\$251.54
+	Misc. Adjustments	\$649.21
+	Prior Year Real Estate	\$43.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$86.74
	Total Collected	\$109,326.16
+	Hold Back	\$0.00
+	County Trustee	\$88.36
+	Forfeited Tax	\$0.00
	Total	\$109,414.52

Interest Distribution

	County Interest	\$656.44
	Township Interest	\$0.00
	Total Interest	\$656.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$4,544.80	\$4,541.23
EWING	\$2,177.91	\$2,176.20
Totals	\$6,722.71	\$6,717.43

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$57,198.66
11/07/2024	\$46,785.44
01/27/2025	\$4,105.77
04/14/2025	\$1,236.29
Totals: 4 Distributions	\$109,326.16
Interest Distribution Date	Amount
04/14/2025	\$656.44
Totals: 1 Distributions	\$656.44
Grand Totals: 5 Distributions	\$109,982.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$56,196.17	\$55,554.97	\$641.20	\$0.00	\$355.90	\$0.00
008 - Bridge	\$4,960.97	\$4,905.40	\$55.57	\$0.00	\$28.06	\$0.00
009 - Permanent Road	\$19,871.77	\$19,649.19	\$222.58	\$0.00	\$112.41	\$0.00
010 - Buildings	\$21,839.64	\$21,595.01	\$244.63	\$0.00	\$123.54	\$0.00
027 - Audit	\$471.15	\$465.88	\$5.27	\$0.00	\$2.67	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,293.56	\$5,234.27	\$59.29	\$0.00	\$29.94	\$0.00
200 - Revenue Recapture	\$692.90	\$685.15	\$7.75	\$0.00	\$3.92	\$0.00
Totals	\$109,326.16	\$108,089.87	\$1,236.29	\$0.00	\$656.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$27.21	PILOT LAND MGT EWING 5% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$557.89	PILOT LAND MGT EWING 95% BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.57	APR-24 03-15-285-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.10	APR-24 03-15-285-008 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.36	MAY-24 03-15-287-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.37	MAY-24 03-15-287-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.26	MAY-24 03-15-287-031 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$34.73	JUN-24 03-15-426-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.54	JUL-24 03-15-278-004 2021 SAL BY TBA by TBA

Final Settlement Sheet
Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$7.18	JUL-24 03-15-278-004 2022 SUB BY TBA by TBA
Totals 10 entries			\$649.21	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	PTAB Decision	\$84.95	0330476007 23-05985 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$1.79	0330476007 23-05985 INT by TBA
Totals 2 entries			\$86.74	

Franklin County

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10D - NORTHERN TWP

Current Year Taxes Due

	Original Amount Due	\$83,374.82
+	Supplements	\$0.00
-	Cancellations	\$213.07
-	Abatements/Refunds	\$0.90
+	Mobile Home	\$73.45
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,809.47
	Adjusted Amount Due	\$86,043.77
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,043.77

Current Year Taxes Paid

+	Real Estate	\$79,753.33
+	Railroad	\$3,404.86
+	Mobile Home	\$73.45
+	Misc. Adjustments	\$2,809.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.90
	Total Collected	\$86,040.21
+	Hold Back	\$0.00
+	County Trustee	\$3.56
+	Forfeited Tax	\$0.00
	Total	\$86,043.77

Interest Distribution

	County Interest	\$516.62
	Township Interest	\$0.00
	Total Interest	\$516.62

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$31,575.05
11/07/2024	\$37,918.15
01/27/2025	\$12,298.50
04/14/2025	\$4,248.51
Totals: 4 Distributions	\$86,040.21
Interest Distribution Date	Amount
04/14/2025	\$516.62
Totals: 1 Distributions	\$516.62
Grand Totals: 5 Distributions	\$86,556.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,008.37	\$57,045.26	\$2,963.11	\$0.00	\$360.31	\$0.00
017 - Cemetery Restoration	\$9,861.51	\$9,374.56	\$486.95	\$0.00	\$59.21	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,861.51	\$9,374.56	\$486.95	\$0.00	\$59.21	\$0.00
047 - Social Security	\$5,253.70	\$4,994.29	\$259.41	\$0.00	\$31.55	\$0.00
054 - General Assistance	\$904.37	\$859.73	\$44.64	\$0.00	\$5.43	\$0.00
200 - Revenue Recapture	\$150.75	\$143.30	\$7.45	\$0.00	\$0.91	\$0.00
Totals	\$86,040.21	\$81,791.70	\$4,248.51	\$0.00	\$516.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,784.54	PILOT TVA MAR-24-FEB-25 10D BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$24.93	JAN-25 04-36-226-003 CERT# 20120074 AUC by TBA
	Totals	2 entries	\$2,809.47	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	PTAB Decision	\$0.88	0446300010 22-03971 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$0.02	0416300010 22-03971 INT by TBA
	Totals	2 entries	\$0.90	

Franklin County

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10DRD - NORTHERN TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$88,277.81
+	Supplements	\$0.00
-	Cancellations	\$225.59
-	Abatements/Refunds	\$0.95
+	Mobile Home	\$77.76
+/-	Road & Bridge Transfer	(\$117.87)
+	Misc. Adjustments	\$26.40
	Adjusted Amount Due	\$88,037.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$88,037.56

Current Year Taxes Paid

+	Real Estate	\$84,325.48
+	Railroad	\$3,605.10
+	Mobile Home	\$77.76
+	Misc. Adjustments	\$26.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.95
	Total Collected	\$88,033.79
+	Hold Back	\$0.00
+	County Trustee	\$3.77
+	Forfeited Tax	\$0.00
	Total	\$88,037.56

Interest Distribution

	County Interest	\$528.59
	Township Interest	\$0.00
	Total Interest	\$528.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MACEDONIA	\$117.90	\$117.87
Totals	\$117.90	\$117.87

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$33,390.12
11/07/2024	\$40,092.04
01/27/2025	\$13,003.62
04/14/2025	\$1,548.01
Totals: 4 Distributions	\$88,033.79
Interest Distribution Date	Amount
04/14/2025	\$528.59
Totals: 1 Distributions	\$528.59
Grand Totals: 5 Distributions	\$88,562.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$67,761.66	\$66,570.09	\$1,191.57	\$0.00	\$407.04	\$0.00
008 - Bridge	\$3,521.05	\$3,459.15	\$61.90	\$0.00	\$21.11	\$0.00
009 - Permanent Road	\$12,938.36	\$12,710.85	\$227.51	\$0.00	\$77.58	\$0.00
047 - Social Security	\$3,666.92	\$3,602.46	\$64.46	\$0.00	\$21.99	\$0.00
200 - Revenue Recapture	\$145.80	\$143.23	\$2.57	\$0.00	\$0.87	\$0.00
Totals	\$88,033.79	\$86,485.78	\$1,548.01	\$0.00	\$528.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$26.40	JAN-25 04-36-226-003 CERT# 20120074 AUC by TBA
	Totals	1 entries	\$26.40	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	PTAB Decision	\$0.93	0446300010 22-03971 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$0.02	0416300010 22-03971 INT by TBA
	Totals	2 entries	\$0.95	

**Franklin County
10E - TYRONE TWP**

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Current Year Taxes Due

	Original Amount Due	\$164,467.16
+	Supplements	\$0.00
-	Cancellations	\$1,416.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$647.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,135.51
	Adjusted Amount Due	\$164,833.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$64.63
	Total Amount Due	\$164,898.37

Current Year Taxes Paid

+	Real Estate	\$153,200.51
+	Railroad	\$9,300.02
+	Mobile Home	\$592.77
+	Misc. Adjustments	\$1,135.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$64.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,293.44
+	Hold Back	\$0.00
+	County Trustee	\$578.63
+	Forfeited Tax	\$26.30
	Total	\$164,898.37

Interest Distribution

	County Interest	\$986.49
	Township Interest	\$0.00
	Total Interest	\$986.49

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$92,079.70
11/07/2024	\$61,052.70
01/27/2025	\$8,431.32
04/14/2025	\$2,729.72
Totals: 4 Distributions	\$164,293.44
Interest Distribution Date	Amount
04/14/2025	\$986.49
Totals: 1 Distributions	\$986.49
Grand Totals: 5 Distributions	\$165,279.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,695.23	\$115,739.73	\$1,955.50	\$0.00	\$706.69	\$0.00
005 - I. M. R. F.	\$7,335.71	\$7,213.82	\$121.89	\$0.00	\$44.05	\$0.00
027 - Audit	\$1,799.34	\$1,769.45	\$29.89	\$0.00	\$10.80	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,766.04	\$8,620.39	\$145.65	\$0.00	\$52.64	\$0.00
047 - Social Security	\$10,657.54	\$10,480.47	\$177.07	\$0.00	\$63.99	\$0.00
054 - General Assistance	\$16,932.24	\$16,650.91	\$281.33	\$0.00	\$101.67	\$0.00
200 - Revenue Recapture	\$1,107.34	\$1,088.95	\$18.39	\$0.00	\$6.65	\$0.00
Totals	\$164,293.44	\$161,563.72	\$2,729.72	\$0.00	\$986.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$686.66	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.40	Sep-24 06-26-232-002 CERT# 20210181 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.65	DEC-24 06-25-366-004 CERT# 20210169 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.67	DEC-24 06-14-382-004 CERT# 20170090 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.28	DEC-24 06-24-358-001 CERT# 20190167 AUC by TBA
2023	RE - Real Estate	Back Tax	\$20.79	DEC-24 06-25-108-009 CERT# 20180140 AUC by TBA
2023	RE - Real Estate	Back Tax	\$18.71	DEC-24 06-25-251-005 CERT# 20210153 AUC by TBA
2023	RE - Real Estate	Back Tax	\$26.44	DEC-24 06-25-251-006 CERT# 20210154 AUC by TBA
2023	RE - Real Estate	Back Tax	\$20.51	DEC-24 06-25-355-006 CERT# 20200149 AUC by TBA
2023	RE - Real Estate	Back Tax	\$80.49	DEC-24 06-26-178-002 CERT# 20210180 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.83	DEC-24 06-28-307-002 CERT# 20210187 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$83.29	JAN-25 06-25-164-014 CERT# 20210149 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.07	JAN-25 06-29-434-001 CERT# 20210188 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.81	JAN-25 06-25-167-005 CERT# 20200131 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.21	OCT-24 06-25-251-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.94	OCT-24 06-25-251-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.45	OCT-24 06-26-232-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.58	DEC-24 06-23-206-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.26	DEC-24 06-23-206-001 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.85	DEC-24 06-25-161-041 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.65	DEC-24 06-25-161-041 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.60	DEC-24 06-25-341-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.69	DEC-24 06-25-341-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.78	JAN-25 06-28-335-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.69	JAN-25 06-12-281-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.74	FEB-25 06-25-127-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.89	FEB-25 06-25-127-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.10	FEB-25 06-25-127-008 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.39	APR-24 06-25-414-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.81	APR-24 06-26-291-011 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.14	MAY-24 06-25-398-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.14	JUN-24 06-36-102-006 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.33	APR-24 61-030-06 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.48	MAY-24 61-020-11 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.48	MAY-24 61-020-11 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$9.32	MAY-24 61-034-04 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$9.81	JUL-24 61-036-08 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$9.81	JUL-24 61-036-08 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$9.81	JUL-24 61-036-08 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$7.58	JUL-24 61-015-04 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.01	FEB-25 61-034-05 2024 SAL BY TBA by TBA
Totals 41 entries			\$1,200.14	

Final Settlement Sheet

Franklin County

10ERD - TYRONE TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$156,523.44
+	Supplements	\$0.00
-	Cancellations	\$1,348.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$616.57
+/-	Road & Bridge Transfer	(\$14,859.17)
+	Misc. Adjustments	\$1,080.68
	Adjusted Amount Due	\$142,013.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$61.51
	Total Amount Due	\$142,074.64

Current Year Taxes Paid

+	Real Estate	\$130,941.79
+	Railroad	\$8,850.82
+	Mobile Home	\$564.13
+	Misc. Adjustments	\$1,080.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$61.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,498.92
+	Hold Back	\$0.00
+	County Trustee	\$550.66
+	Forfeited Tax	\$25.06
	Total	\$142,074.64

Interest Distribution

	County Interest	\$849.62
	Township Interest	\$0.00
	Total Interest	\$849.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHRISTOPHER	\$11,048.15	\$11,009.99
NORTH CITY	\$1,939.93	\$1,933.03
VALIER	\$1,922.11	\$1,916.15
Totals	\$14,910.19	\$14,859.17

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$79,305.12
11/07/2024	\$52,546.56
01/27/2025	\$7,241.69
04/14/2025	\$2,405.55
Totals: 4 Distributions	\$141,498.92
Interest Distribution Date	Amount
04/14/2025	\$849.62
Totals: 1 Distributions	\$849.62
Grand Totals: 5 Distributions	\$142,348.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,105.05	\$6,987.05	\$118.00	\$0.00	\$38.61	\$0.00
007 - Road and Bridge	\$39,259.50	\$38,552.62	\$706.88	\$0.00	\$294.07	\$0.00
008 - Bridge	\$16,701.55	\$16,424.05	\$277.50	\$0.00	\$90.75	\$0.00
009 - Permanent Road	\$47,290.35	\$46,504.62	\$785.73	\$0.00	\$256.97	\$0.00
010 - Buildings	\$11,441.97	\$11,251.87	\$190.10	\$0.00	\$62.17	\$0.00
027 - Audit	\$1,799.37	\$1,769.47	\$29.90	\$0.00	\$9.78	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$12,180.14	\$11,977.76	\$202.38	\$0.00	\$66.18	\$0.00
047 - Social Security	\$4,659.78	\$4,582.36	\$77.42	\$0.00	\$25.32	\$0.00
200 - Revenue Recapture	\$1,061.21	\$1,043.57	\$17.64	\$0.00	\$5.77	\$0.00
Totals	\$141,498.92	\$139,093.37	\$2,405.55	\$0.00	\$849.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$653.49	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$26.08	Sep-24 06-26-232-002 CERT# 20210181 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.47	DEC-24 06-25-366-004 CERT# 20210169 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.21	DEC-24 06-14-382-004 CERT# 20170090 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.88	DEC-24 06-24-358-001 CERT# 20190167 AUC by TBA
2023	RE - Real Estate	Back Tax	\$19.79	DEC-24 06-25-108-009 CERT# 20180140 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.80	DEC-24 06-25-251-005 CERT# 20210153 AUC by TBA
2023	RE - Real Estate	Back Tax	\$25.16	DEC-24 06-25-251-006 CERT# 20210154 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$19.52	DEC-24 06-25-355-006 CERT# 20200149 AUC by TBA
2023	RE - Real Estate	Back Tax	\$76.60	DEC-24 06-26-178-002 CERT# 20210180 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.21	DEC-24 06-28-307-002 CERT# 20210187 AUC by TBA
2023	RE - Real Estate	Back Tax	\$79.27	JAN-25 06-25-164-014 CERT# 20210149 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.63	JAN-25 06-29-434-001 CERT# 20210188 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.48	JAN-25 06-25-167-005 CERT# 20200131 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.72	OCT-24 06-25-251-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.46	OCT-24 06-25-251-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.19	OCT-24 06-26-232-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.55	DEC-24 06-23-206-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.86	DEC-24 06-23-206-001 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.14	DEC-24 06-25-161-041 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.89	DEC-24 06-25-161-041 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.52	DEC-24 06-25-341-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.61	DEC-24 06-25-341-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.93	JAN-25 06-28-335-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.66	JAN-25 06-12-281-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.56	FEB-25 06-25-127-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.70	FEB-25 06-25-127-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.90	FEB-25 06-25-127-008 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.60	APR-24 06-25-414-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.72	APR-24 06-26-291-011 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.04	MAY-24 06-25-398-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.04	JUN-24 06-36-102-006 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.08	APR-24 61-030-06 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.27	MAY-24 61-020-11 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.27	MAY-24 61-020-11 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.87	MAY-24 61-034-04 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$9.33	JUL-24 61-036-08 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$9.33	JUL-24 61-036-08 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$9.33	JUL-24 61-036-08 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$7.21	JUL-24 61-015-04 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.82	FEB-25 61-034-05 2024 SAL BY TBA by TBA
Totals 41 entries			\$1,142.19	

Franklin County
10F - BROWNING TWP

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Current Year Taxes Due

	Original Amount Due	\$108,294.48
+	Supplements	\$0.00
-	Cancellations	\$459.62
-	Abatements/Refunds	\$880.07
+	Mobile Home	\$353.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$351.10
	Adjusted Amount Due	\$107,659.38
+	Prior Year Real EstateTax	(\$41.49)
+	Prior Year Mobile Home Tax	(\$2.27)
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$107,615.62

Current Year Taxes Paid

+	Real Estate	\$101,595.50
+	Railroad	\$6,028.90
+	Mobile Home	\$311.58
+	Misc. Adjustments	\$351.10
+	Prior Year Real Estate	(\$41.49)
+	Prior Year Mobile Home	(\$2.27)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$880.07
	Total Collected	\$107,363.25
+	Hold Back	\$0.00
+	County Trustee	\$218.43
+	Forfeited Tax	\$33.94
	Total	\$107,615.62

Interest Distribution

	County Interest	\$644.66
	Township Interest	\$0.00
	Total Interest	\$644.66

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$58,414.51
11/07/2024	\$39,343.77
01/27/2025	\$8,896.32
04/14/2025	\$708.65
Totals: 4 Distributions	\$107,363.25
Interest Distribution Date	Amount
04/14/2025	\$644.66
Totals: 1 Distributions	\$644.66
Grand Totals: 5 Distributions	\$108,007.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$97,006.24	\$96,365.94	\$640.30	\$0.00	\$582.47	\$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	\$9,919.40	\$9,853.93	\$65.47	\$0.00	\$59.56	\$0.00
054 - General Assistance	\$243.07	\$241.46	\$1.61	\$0.00	\$1.46	\$0.00
200 - Revenue Recapture	\$194.54	\$193.27	\$1.27	\$0.00	\$1.17	\$0.00
Totals	\$107,363.25	\$106,654.60	\$708.65	\$0.00	\$644.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$78.50	FED HOUS WEST CITY 61-7 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$129.77	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.45	JUN-24 07-07-162-002 CERT# 20200200 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.30	DEC-24 07-06-354-001 CERT# 20210203 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.17	AUG-24 07-19-485-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.41	AUG-24 07-19-485-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.02	SEP-24 07-19-484-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.41	SEP-24 07-19-487-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.08	DEC-24 07-06-353-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.13	DEC-24 07-06-353-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.08	DEC-24 07-06-356-003 2022 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$2.13	DEC-24 07-06-356-003 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.08	DEC-24 07-06-356-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.13	DEC-24 07-06-356-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.81	JAN-25 07-06-151-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.82	JAN-25 07-06-151-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.84	JAN-25 07-06-151-005 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.81	JAN-25 07-06-400-017 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.82	JAN-25 07-06-400-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.84	JAN-25 07-06-400-017 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$30.24	JAN-25 07-06-355-001 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.23	JAN-25 07-06-355-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.13	FEB-25 07-06-308-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.95	FEB-25 07-06-357-006 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.42	FEB-25 07-24-104-009 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.58	APR-24 07-07-301-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.02	JUL-24 07-13-458-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.11	JUL-24 07-13-458-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.18	JUL-24 07-20-151-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.18	JUL-24 07-20-151-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.46	JUL-24 07-24-103-002 2022 SAL BY TBA by TBA
Totals 31 entries			\$351.10	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	PTAB Decision	\$21.53	0725476009 22-04075 PTAB TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$1.52	0725476009 22-04075 PTAB INT by TBA
2023	RE - Real Estate	PTAB Decision	\$378.68	0713478017 19-00138 PTAB TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$31.74	0713478017 19-00138 PTAB INT by TBA
2023	RE - Real Estate	PTAB Decision	\$413.41	0713478017 20-05295 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$33.19	0713478017 20-05295 INT by TBA
Totals 6 entries			\$880.07	

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10FRD - BROWNING TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$144,980.25
+	Supplements	\$0.00
-	Cancellations	\$615.29
-	Abatements/Refunds	\$1,178.23
+	Mobile Home	\$473.24
+/-	Road & Bridge Transfer	(\$17,952.86)
+	Misc. Adjustments	\$470.03
	Adjusted Amount Due	\$126,177.14
+	Prior Year Real Estate Tax	(\$47.15)
+	Prior Year Mobile Home Tax	(\$2.39)
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$126,127.60

Current Year Taxes Paid

+	Real Estate	\$118,059.11
+	Railroad	\$8,071.32
+	Mobile Home	\$417.13
+	Misc. Adjustments	\$470.03
+	Prior Year Real Estate	(\$47.15)
+	Prior Year Mobile Home	(\$2.39)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,178.23
	Total Collected	\$125,789.82
+	Hold Back	\$0.00
+	County Trustee	\$292.35
+	Forfeited Tax	\$45.43
	Total	\$126,127.60

Interest Distribution

	County Interest	\$755.30
	Township Interest	\$0.00
	Total Interest	\$755.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$2,348.28	\$2,327.97
BUCKNER	\$2,404.39	\$2,384.18
CHRISTOPHER	\$283.48	\$281.02
VALIER	\$887.55	\$879.83
WEST CITY	\$12,183.23	\$12,079.86
Totals	\$18,106.93	\$17,952.86

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$68,636.14
11/07/2024	\$45,796.54
01/27/2025	\$10,352.98
04/14/2025	\$1,004.16
Totals: 4 Distributions	\$125,789.82
Interest Distribution Date	Amount
04/14/2025	\$755.30
Totals: 1 Distributions	\$755.30
Grand Totals: 5 Distributions	\$126,545.12

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	\$0.01	\$0.00
007 - Road and Bridge	\$51,438.47	\$50,929.75	\$508.72	\$0.00	\$364.62	\$0.00
008 - Bridge	\$9,919.98	\$9,853.87	\$66.11	\$0.00	\$52.12	\$0.00
009 - Permanent Road	\$59,471.38	\$59,075.09	\$396.29	\$0.00	\$312.49	\$0.00
010 - Buildings	\$4,765.50	\$4,733.74	\$31.76	\$0.00	\$25.04	\$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	\$194.49	\$193.21	\$1.28	\$0.00	\$1.02	\$0.00
Totals	\$125,789.82	\$124,785.66	\$1,004.16	\$0.00	\$755.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$105.09	FED HOUS WEST CITY 61-7 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$173.74	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.62	JUN-24 07-07-162-002 CERT# 20200200 AUC by TBA
2023	RE - Real Estate	Back Tax	\$13.79	DEC-24 07-06-354-001 CERT# 20210203 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.90	AUG-24 07-19-485-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.32	AUG-24 07-19-485-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.71	SEP-24 07-19-484-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.32	SEP-24 07-19-487-001 2022 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$2.78	DEC-24 07-06-353-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.85	DEC-24 07-06-353-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.78	DEC-24 07-06-356-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.85	DEC-24 07-06-356-003 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.78	DEC-24 07-06-356-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.85	DEC-24 07-06-356-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.09	JAN-25 07-06-151-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.10	JAN-25 07-06-151-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.12	JAN-25 07-06-151-005 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.09	JAN-25 07-06-400-017 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.10	JAN-25 07-06-400-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.12	JAN-25 07-06-400-017 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$40.48	JAN-25 07-06-355-001 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.33	JAN-25 07-06-355-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.85	FEB-25 07-06-308-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.66	FEB-25 07-06-357-006 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.56	FEB-25 07-24-104-009 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.46	APR-24 07-07-301-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.38	JUL-24 07-13-458-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.51	JUL-24 07-13-458-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.58	JUL-24 07-20-151-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.58	JUL-24 07-20-151-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.64	JUL-24 07-24-103-002 2022 SAL BY TBA by TBA
Totals 31 entries			\$470.03	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	PTAB Decision	\$28.83	0725476009 22-04075 PTAB TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$2.03	0725476009 22-04075 PTAB INT by TBA
2023	RE - Real Estate	PTAB Decision	\$506.98	0713478017 19-00138 PTAB TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$42.49	0713478017 19-00138 PTAB INT by TBA
2023	RE - Real Estate	PTAB Decision	\$553.47	0713478017 20-05295 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$44.43	0713478017 20-05295 INT by TBA
Totals 6 entries			\$1,178.23	

**Franklin County
10G - BENTON TWP**

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Current Year Taxes Due

	Original Amount Due	\$318,055.98
+	Supplements	\$0.00
-	Cancellations	\$2,482.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$398.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,203.28
	Adjusted Amount Due	\$318,175.54
+	Prior Year Real EstateTax	(\$655.12)
+	Prior Year Mobile Home Tax	(\$2.63)
+	Prior Year Misc. Adjustments	\$16.38
	Total Amount Due	\$317,534.17

Current Year Taxes Paid

+	Real Estate	\$305,032.04
+	Railroad	\$8,984.50
+	Mobile Home	\$371.76
+	Misc. Adjustments	\$2,203.28
+	Prior Year Real Estate	(\$655.12)
+	Prior Year Mobile Home	(\$2.63)
+	Prior Year Misc. Adjustments	\$16.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$315,950.21
+	Hold Back	\$0.00
+	County Trustee	\$1,312.10
+	Forfeited Tax	\$271.86
	Total	\$317,534.17

Interest Distribution

	County Interest	\$1,897.10
	Township Interest	\$0.00
	Total Interest	\$1,897.10

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$167,869.82
11/07/2024	\$124,214.39
01/27/2025	\$19,753.61
04/14/2025	\$4,112.39
Totals: 4 Distributions	\$315,950.21
Interest Distribution Date	Amount
04/14/2025	\$1,897.10
Totals: 1 Distributions	\$1,897.10
Grand Totals: 5 Distributions	\$317,847.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$227,492.68	\$224,531.68	\$2,961.00	\$0.00	\$1,365.96	\$0.00
019 - Community Buildings/Gymnasiums	\$50,043.99	\$49,392.60	\$651.39	\$0.00	\$300.49	\$0.00
054 - General Assistance	\$34,785.49	\$34,332.71	\$452.78	\$0.00	\$208.87	\$0.00
200 - Revenue Recapture	\$3,628.05	\$3,580.83	\$47.22	\$0.00	\$21.78	\$0.00
Totals	\$315,950.21	\$311,837.82	\$4,112.39	\$0.00	\$1,897.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$615.97	FED HOUS BENTON 61-6 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.36	MAY-24 08-19-332-003 CERT# 20200395 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.08	JUN-24 08-19-186-013 CERT# 20200378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.97	NOV-24 08-07-302-013 CERT# 20210263 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.27	DEC-24 08-17-163-004 CERT# 20100269 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.04	DEC-24 08-17-164-002 CERT# 20210291 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.91	DEC-24 08-17-178-019 CERT# 20110238 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.69	DEC-24 08-17-305-002 CERT# 20210297 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.33	DEC-24 08-17-354-007 CERT# 20180326 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.20	DEC-24 08-17-376-008 CERT# 20190355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.03	DEC-24 08-17-386-005 CERT# 20170257 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.75	DEC-24 08-18-208-014 CERT# 20170287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.83	DEC-24 08-18-253-006 CERT# 20200322 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.09	DEC-24 08-18-266-004 CERT# 20200324 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.69	DEC-24 08-18-278-003 CERT# 20210335 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$5.34	DEC-24 08-18-285-010 CERT# 20160296 AUC by TBA
2023	RE - Real Estate	Back Tax	\$42.27	DEC-24 08-18-355-007 CERT# 20210359 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.76	DEC-24 08-18-404-004 CERT# 20160313 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.49	DEC-24 08-18-409-006 CERT# 20080299 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.13	DEC-24 08-18-413-001 CERT# 20080302 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.95	DEC-24 08-18-417-005 CERT# 20210378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.35	DEC-24 08-18-427-029 CERT# 20170335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.78	DEC-24 08-18-428-001 CERT# 20200358 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.27	DEC-24 08-19-202-001 CERT# 20200379 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.11	DEC-24 08-19-206-001 CERT# 20200380 AUC by TBA
2023	RE - Real Estate	Back Tax	\$13.22	DEC-24 08-20-130-007 CERT# 20210418 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.78	DEC-24 08-35-410-002 CERT# 20120363 AUC by TBA
2023	RE - Real Estate	Back Tax	\$27.57	DEC-24 08-17-153-002 CERT# 20210287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$72.56	DEC-24 08-19-255-006 CERT# 20210403 AUC by TBA
2023	RE - Real Estate	Back Tax	\$23.53	JAN-25 08-18-415-008 CERT# 20210373 AUC by TBA
2023	RE - Real Estate	Back Tax	\$24.62	JAN-25 08-18-427-010 CERT# 20210382 AUC by TBA
2023	RE - Real Estate	Back Tax	\$47.46	JAN-25 08-18-332-002 CERT# 20210355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$138.42	JAN-25 08-19-131-003 CERT# 20210396 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.79	JAN-25 08-17-163-001 CERT# 20210290 AUC by TBA
2023	RE - Real Estate	Back Tax	\$20.01	AUG-24 08-20-151-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$21.57	AUG-24 08-20-151-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.43	AUG-24 08-07-352-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.22	AUG-24 08-35-265-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.46	SEP-24 08-04-377-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.52	SEP-24 08-18-227-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.45	SEP-24 08-18-416-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.30	SEP-24 08-18-416-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$21.06	SEP-24 08-18-416-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.03	SEP-24 08-18-416-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.22	SEP-24 08-20-201-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.58	OCT-24 08-35-410-014 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.49	OCT-24 08-35-410-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.98	NOV-24 08-09-101-011 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.51	NOV-24 08-24-300-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.75	NOV-24 08-24-300-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.92	NOV-24 08-24-300-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.59	NOV-24 08-19-256-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.62	NOV-24 08-19-256-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.13	DEC-24 08-17-382-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.24	DEC-24 08-17-382-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.38	DEC-24 08-17-382-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.19	DEC-24 08-17-382-013 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.76	JAN-25 08-17-178-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.52	JAN-25 08-17-178-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.04	JAN-25 08-17-178-001 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.27	JAN-25 08-17-178-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.84	JAN-25 08-17-178-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.23	JAN-25 08-17-178-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.20	FEB-25 08-18-136-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.53	FEB-25 08-18-136-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.75	FEB-25 08-18-136-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.47	FEB-25 08-35-430-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.90	FEB-25 08-35-430-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.61	FEB-25 08-35-430-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.52	FEB-25 08-18-412-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.15	FEB-25 08-18-412-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.60	APR-24 08-18-456-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.61	APR-24 08-18-456-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.05	APR-24 08-18-354-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.83	APR-24 08-19-331-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.90	MAY-24 08-19-208-007 2020 SAL BY TBA by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$10.91	MAY-24 08-19-208-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.76	MAY-24 08-19-208-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.15	MAY-24 08-17-376-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.40	MAY-24 08-17-376-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.18	MAY-24 08-18-238-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$29.32	MAY-24 08-18-238-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.35	MAY-24 08-19-478-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.53	MAY-24 08-19-478-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.35	MAY-24 08-19-478-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.53	MAY-24 08-19-478-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.30	MAY-24 08-18-412-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.90	MAY-24 08-18-412-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$132.63	JUN-24 08-18-456-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$62.93	JUN-24 08-18-456-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.61	JUN-24 08-19-235-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.90	JUN-24 08-19-235-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.89	JUN-24 08-19-235-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.03	JUN-24 08-19-235-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.86	JUL-24 08-07-326-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.83	JUL-24 08-07-326-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.22	JUL-24 08-07-326-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.83	JUL-24 08-16-451-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.72	JUL-24 08-16-451-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.02	JUL-24 08-16-451-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.74	JUL-24 08-17-114-017 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.76	JUL-24 08-17-114-017 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.52	JUL-24 08-17-114-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.62	JUL-24 08-17-460-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.51	JUL-24 08-17-460-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.77	JUL-24 08-17-460-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$44.99	JUL-24 08-18-458-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$45.06	JUL-24 08-18-458-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$48.61	JUL-24 08-18-458-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.22	JUL-24 08-19-128-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.94	JUL-24 08-19-128-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.27	JUL-24 08-19-276-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.84	JUL-24 08-19-276-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.91	JUL-24 08-18-459-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$38.33	JUL-24 08-19-104-003 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.34	MAY-24 63-025-05 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.04	MAY-24 63-034-07 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.20	JUN-24 63-021-08 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.60	JUL-24 63-026-07 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.60	JUL-24 63-026-07 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.60	JUL-24 63-026-07 2023 SUB BY TBA by TBA
Totals 121 entries			\$2,219.66	

Final Settlement Sheet

Franklin County

10GRD - BENTON TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$418,272.98
+	Supplements	\$0.00
-	Cancellations	\$3,264.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$524.37
+/-	Road & Bridge Transfer	(\$81,142.70)
+	Misc. Adjustments	\$2,897.47
	Adjusted Amount Due	\$337,287.59
+	Prior Year Real Estate Tax	(\$862.08)
+	Prior Year Mobile Home Tax	(\$3.50)
+	Prior Year Misc. Adjustments	\$21.58
	Total Amount Due	\$336,443.59

Current Year Taxes Paid

+	Real Estate	\$320,002.65
+	Railroad	\$11,815.48
+	Mobile Home	\$488.87
+	Misc. Adjustments	\$2,897.47
+	Prior Year Real Estate	(\$862.08)
+	Prior Year Mobile Home	(\$3.50)
+	Prior Year Misc. Adjustments	\$21.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$334,360.47
+	Hold Back	\$0.00
+	County Trustee	\$1,725.57
+	Forfeited Tax	\$357.55
	Total	\$336,443.59

Interest Distribution

	County Interest	\$2,007.65
	Township Interest	\$0.00
	Total Interest	\$2,007.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$79,317.89	\$78,924.19
HANAFORD	\$2,229.85	\$2,218.51
Totals	\$81,547.74	\$81,142.70

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$178,030.75
11/07/2024	\$131,048.33
01/27/2025	\$20,840.59
04/14/2025	\$4,440.80
Totals: 4 Distributions	\$334,360.47
Interest Distribution Date	Amount
04/14/2025	\$2,007.65
Totals: 1 Distributions	\$2,007.65
Grand Totals: 5 Distributions	\$336,368.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$160,647.34	\$158,467.30	\$2,180.04	\$0.00	\$1,168.30	\$0.00
008 - Bridge	\$41,721.07	\$41,178.09	\$542.98	\$0.00	\$201.59	\$0.00
009 - Permanent Road	\$73,518.72	\$72,561.92	\$956.80	\$0.00	\$355.23	\$0.00
010 - Buildings	\$53,671.79	\$52,973.30	\$698.49	\$0.00	\$259.33	\$0.00
200 - Revenue Recapture	\$4,801.55	\$4,739.06	\$62.49	\$0.00	\$23.20	\$0.00
Totals	\$334,360.47	\$329,919.67	\$4,440.80	\$0.00	\$2,007.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$810.04	FED HOUS BENTON 61-6 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.73	MAY-24 08-19-332-003 CERT# 20200395 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.36	JUN-24 08-19-186-013 CERT# 20200378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.16	NOV-24 08-07-302-013 CERT# 20210263 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.93	DEC-24 08-17-163-004 CERT# 20100269 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.95	DEC-24 08-17-164-002 CERT# 20210291 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.09	DEC-24 08-17-178-019 CERT# 20110238 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.17	DEC-24 08-17-305-002 CERT# 20210297 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.32	DEC-24 08-17-354-007 CERT# 20180326 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.15	DEC-24 08-17-376-008 CERT# 20190355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.36	DEC-24 08-17-386-005 CERT# 20170257 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.82	DEC-24 08-18-208-014 CERT# 20170287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.35	DEC-24 08-18-253-006 CERT# 20200322 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$11.95	DEC-24 08-18-266-004 CERT# 20200324 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.43	DEC-24 08-18-278-003 CERT# 20210335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.03	DEC-24 08-18-285-010 CERT# 20160296 AUC by TBA
2023	RE - Real Estate	Back Tax	\$55.59	DEC-24 08-18-355-007 CERT# 20210359 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.52	DEC-24 08-18-404-004 CERT# 20160313 AUC by TBA
2023	RE - Real Estate	Back Tax	\$16.43	DEC-24 08-18-409-006 CERT# 20080299 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.01	DEC-24 08-18-413-001 CERT# 20080302 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.77	DEC-24 08-18-417-005 CERT# 20210378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.35	DEC-24 08-18-427-029 CERT# 20170335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.97	DEC-24 08-18-428-001 CERT# 20200358 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.88	DEC-24 08-19-202-001 CERT# 20200379 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.98	DEC-24 08-19-206-001 CERT# 20200380 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.39	DEC-24 08-20-130-007 CERT# 20210418 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.91	DEC-24 08-35-410-002 CERT# 20120363 AUC by TBA
2023	RE - Real Estate	Back Tax	\$36.25	DEC-24 08-17-153-002 CERT# 20210287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$95.43	DEC-24 08-19-255-006 CERT# 20210403 AUC by TBA
2023	RE - Real Estate	Back Tax	\$30.94	JAN-25 08-18-415-008 CERT# 20210373 AUC by TBA
2023	RE - Real Estate	Back Tax	\$32.37	JAN-25 08-18-427-010 CERT# 20210382 AUC by TBA
2023	RE - Real Estate	Back Tax	\$62.42	JAN-25 08-18-332-002 CERT# 20210355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$182.03	JAN-25 08-19-131-003 CERT# 20210396 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.93	JAN-25 08-17-163-001 CERT# 20210290 AUC by TBA
2023	RE - Real Estate	Back Tax	\$26.32	AUG-24 08-20-151-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.37	AUG-24 08-20-151-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.66	AUG-24 08-07-352-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.92	AUG-24 08-35-265-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.13	SEP-24 08-04-377-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.57	SEP-24 08-18-227-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.53	SEP-24 08-18-416-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.97	SEP-24 08-18-416-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.70	SEP-24 08-18-416-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.18	SEP-24 08-18-416-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.86	SEP-24 08-20-201-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.07	OCT-24 08-35-410-014 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.96	OCT-24 08-35-410-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.29	NOV-24 08-09-101-011 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.30	NOV-24 08-24-300-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.62	NOV-24 08-24-300-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.84	NOV-24 08-24-300-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.03	NOV-24 08-19-256-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.66	NOV-24 08-19-256-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.80	DEC-24 08-17-382-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.94	DEC-24 08-17-382-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.03	DEC-24 08-17-382-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.60	DEC-24 08-17-382-013 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.84	JAN-25 08-17-178-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.84	JAN-25 08-17-178-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.52	JAN-25 08-17-178-001 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.56	JAN-25 08-17-178-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.31	JAN-25 08-17-178-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.83	JAN-25 08-17-178-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.52	FEB-25 08-18-136-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.96	FEB-25 08-18-136-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.25	FEB-25 08-18-136-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.76	FEB-25 08-35-430-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.02	FEB-25 08-35-430-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$29.73	FEB-25 08-35-430-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.94	FEB-25 08-18-412-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.78	FEB-25 08-18-412-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.31	APR-24 08-18-456-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.33	APR-24 08-18-456-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$29.00	APR-24 08-18-354-017 2022 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$15.55	APR-24 08-19-331-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.34	MAY-24 08-19-208-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.35	MAY-24 08-19-208-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.47	MAY-24 08-19-208-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.14	MAY-24 08-17-376-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.47	MAY-24 08-17-376-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$35.75	MAY-24 08-18-238-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$38.55	MAY-24 08-18-238-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.09	MAY-24 08-19-478-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.33	MAY-24 08-19-478-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.09	MAY-24 08-19-478-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.33	MAY-24 08-19-478-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.65	MAY-24 08-18-412-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.45	MAY-24 08-18-412-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$174.42	JUN-24 08-18-456-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$82.76	JUN-24 08-18-456-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.75	JUN-24 08-19-235-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.12	JUN-24 08-19-235-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.48	JUN-24 08-19-235-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.67	JUN-24 08-19-235-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.39	JUL-24 08-07-326-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.35	JUL-24 08-07-326-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.86	JUL-24 08-07-326-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.82	JUL-24 08-16-451-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.67	JUL-24 08-16-451-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.38	JUL-24 08-16-451-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.81	JUL-24 08-17-114-017 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.84	JUL-24 08-17-114-017 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.84	JUL-24 08-17-114-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.55	JUL-24 08-17-460-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.40	JUL-24 08-17-460-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.05	JUL-24 08-17-460-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$59.16	JUL-24 08-18-458-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$59.26	JUL-24 08-18-458-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$63.92	JUL-24 08-18-458-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.86	JUL-24 08-19-128-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.49	JUL-24 08-19-128-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.56	JUL-24 08-19-276-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.31	JUL-24 08-19-276-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.92	JUL-24 08-18-459-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$50.41	JUL-24 08-19-104-003 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.08	MAY-24 63-025-05 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.32	MAY-24 63-034-07 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.89	JUN-24 63-021-08 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.43	JUL-24 63-026-07 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.43	JUL-24 63-026-07 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.43	JUL-24 63-026-07 2023 SUB BY TBA by TBA
Totals 121 entries			\$2,919.05	

**Franklin County
10H - EASTERN TWP**

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Current Year Taxes Due

	Original Amount Due	\$267,610.19
+	Supplements	\$0.00
-	Cancellations	\$155.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$210.17
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$215.42
	Adjusted Amount Due	\$267,880.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.80
	Total Amount Due	\$267,887.48

Current Year Taxes Paid

+	Real Estate	\$261,444.10
+	Railroad	\$5,925.38
+	Mobile Home	\$203.37
+	Misc. Adjustments	\$215.42
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$267,795.07
+	Hold Back	\$0.00
+	County Trustee	\$92.41
+	Forfeited Tax	\$0.00
	Total	\$267,887.48

Interest Distribution

	County Interest	\$1,607.96
	Township Interest	\$0.00
	Total Interest	\$1,607.96

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$37,143.32
11/07/2024	\$126,501.97
01/27/2025	\$93,351.77
04/14/2025	\$10,798.01
Totals: 4 Distributions	\$267,795.07
Interest Distribution Date	Amount
04/14/2025	\$1,607.96
Totals: 1 Distributions	\$1,607.96
Grand Totals: 5 Distributions	\$269,403.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$267,179.68	\$256,406.48	\$10,773.20	\$0.00	\$1,604.27	\$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	\$503.45	\$483.15	\$20.30	\$0.00	\$3.02	\$0.00
200 - Revenue Recapture	\$111.94	\$107.43	\$4.51	\$0.00	\$0.67	\$0.00
Totals	\$267,795.07	\$256,997.06	\$10,798.01	\$0.00	\$1,607.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$179.64	PILOT TVA MAR-24-FEB-25 10H BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.63	NOV-24 09-22-251-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.15	NOV-24 09-22-251-024 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$6.80	FEB-25 64-005-02 2024 SAL BY TBA by TBA
	Totals	4 entries	\$222.22	

Franklin County

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10HRD - EASTERN TWP RD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$212,556.73
+	Supplements	\$0.00
-	Cancellations	\$123.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$166.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$28.41
	Adjusted Amount Due	\$212,628.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.40
	Total Amount Due	\$212,634.28

Current Year Taxes Paid

+	Real Estate	\$207,659.16
+	Railroad	\$4,706.40
+	Mobile Home	\$161.54
+	Misc. Adjustments	\$28.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$212,560.91
+	Hold Back	\$0.00
+	County Trustee	\$73.38
+	Forfeited Tax	(\$0.01)
	Total	\$212,634.28

Interest Distribution

	County Interest	\$1,276.31
	Township Interest	\$0.00
	Total Interest	\$1,276.31

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$29,501.84
11/07/2024	\$100,477.86
01/27/2025	\$74,147.27
04/14/2025	\$8,433.94
Totals: 4 Distributions	\$212,560.91
Interest Distribution Date	Amount
04/14/2025	\$1,276.31
Totals: 1 Distributions	\$1,276.31
Grand Totals: 5 Distributions	\$213,837.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$153,481.93	\$147,392.13	\$6,089.80	\$0.00	\$921.57	\$0.00
008 - Bridge	\$4,974.56	\$4,777.18	\$197.38	\$0.00	\$29.87	\$0.00
009 - Permanent Road	\$49,018.04	\$47,073.11	\$1,944.93	\$0.00	\$294.33	\$0.00
010 - Buildings	\$4,974.56	\$4,777.18	\$197.38	\$0.00	\$29.87	\$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	\$111.80	\$107.37	\$4.43	\$0.00	\$0.67	\$0.00
Totals	\$212,560.91	\$204,126.97	\$8,433.94	\$0.00	\$1,276.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$14.00	NOV-24 09-22-251-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.41	NOV-24 09-22-251-024 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.40	FEB-25 64-005-02 2024 SAL BY TBA by TBA
	Totals	3 entries	\$33.81	

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

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Current Year Taxes Due

	Original Amount Due	\$165,178.62
+	Supplements	\$0.00
-	Cancellations	\$775.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$878.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,544.06
	Adjusted Amount Due	\$167,824.94
+	Prior Year Real EstateTax	(\$25.81)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$194.95
	Total Amount Due	\$167,994.07

Current Year Taxes Paid

+	Real Estate	\$156,968.83
+	Railroad	\$6,558.48
+	Mobile Home	\$797.34
+	Misc. Adjustments	\$2,544.06
+	Prior Year Real Estate	(\$25.81)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$194.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,037.84
+	Hold Back	\$0.00
+	County Trustee	\$897.56
+	Forfeited Tax	\$58.67
	Total	\$167,994.07

Interest Distribution

	County Interest	\$1,002.97
	Township Interest	\$0.00
	Total Interest	\$1,002.97

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$92,841.26
11/07/2024	\$58,099.66
01/27/2025	\$11,327.74
04/14/2025	\$4,769.18
Totals: 4 Distributions	\$167,037.84
Interest Distribution Date	Amount
04/14/2025	\$1,002.97
Totals: 1 Distributions	\$1,002.97
Grand Totals: 5 Distributions	\$168,040.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,345.25	\$116,909.21	\$3,436.04	\$0.00	\$722.59	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$9,617.69	\$9,343.11	\$274.58	\$0.00	\$57.75	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,553.52	\$5,394.95	\$158.57	\$0.00	\$33.35	\$0.00
047 - Social Security	\$5,553.52	\$5,394.95	\$158.57	\$0.00	\$33.35	\$0.00
054 - General Assistance	\$22,244.76	\$21,609.65	\$635.11	\$0.00	\$133.57	\$0.00
064 - Ambulance	\$2,513.08	\$2,441.32	\$71.76	\$0.00	\$15.09	\$0.00
200 - Revenue Recapture	\$1,210.02	\$1,175.47	\$34.55	\$0.00	\$7.27	\$0.00
Totals	\$167,037.84	\$162,268.66	\$4,769.18	\$0.00	\$1,002.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$483.80	FED HOUS ZEIGLER 61-3 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$328.98	FED HOUS ROYALTON 61-5 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.29	DEC-24 10-24-102-006 CERT# 20140371 AUC by TBA
2023	RE - Real Estate	Back Tax	\$23.45	DEC-24 10-24-357-003 CERT# 20210503 AUC by TBA
2023	RE - Real Estate	Back Tax	\$43.82	DEC-24 10-29-485-013 CERT# 20210539 AUC by TBA
2023	RE - Real Estate	Back Tax	\$43.82	DEC-24 10-33-109-004 CERT# 20210550 AUC by TBA
2023	RE - Real Estate	Back Tax	\$21.17	DEC-24 10-24-103-015 CERT# 20210465 AUC by TBA
2023	RE - Real Estate	Back Tax	\$277.33	JAN-25 10-24-129-016 CERT# 20210475 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$3.88	JAN-25 10-13-354-012 CERT# 20210452 AUC by TBA
2023	RE - Real Estate	Back Tax	\$27.93	JAN-25 10-24-254-001 CERT# 20210489 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$168.61	JAN-25 71-009-09 CERT# 20219024 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.09	AUG-24 10-24-206-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.51	AUG-24 10-24-206-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.26	AUG-24 10-28-304-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.31	AUG-24 10-28-304-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.25	AUG-24 10-28-304-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.71	AUG-24 10-28-304-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.89	SEP-24 10-28-361-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.40	SEP-24 10-32-282-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.97	SEP-24 10-32-282-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.15	SEP-24 10-01-388-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$32.92	SEP-24 10-24-103-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.54	SEP-24 10-24-103-032 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.88	SEP-24 10-24-307-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.77	SEP-24 10-24-352-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$158.96	SEP-24 10-32-282-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.71	OCT-24 10-24-184-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.09	OCT-24 10-24-184-009 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.17	DEC-24 10-24-206-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.51	DEC-24 10-24-206-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.90	DEC-24 10-24-206-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.42	JAN-25 10-11-400-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.22	JAN-25 10-11-400-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.93	JAN-25 10-11-400-015 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$21.79	JAN-25 10-28-381-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.02	JAN-25 10-28-381-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.40	JAN-25 10-28-381-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.26	FEB-25 10-24-103-016 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.90	FEB-25 10-24-103-016 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.20	FEB-25 10-24-103-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.31	FEB-25 10-24-103-017 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$29.37	FEB-25 10-05-400-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.66	FEB-25 10-24-307-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$26.33	FEB-25 10-24-328-006 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.51	APR-24 10-24-183-025 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$132.69	APR-24 10-24-356-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$32.02	MAY-24 10-24-132-013 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$49.33	MAY-24 10-24-132-013 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$53.21	MAY-24 10-24-132-013 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.78	MAY-24 10-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.03	MAY-24 10-13-401-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.89	MAY-24 10-29-454-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.71	MAY-24 10-29-481-011 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$65.70	JUN-24 10-29-482-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$64.63	JUN-24 10-29-482-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$67.39	JUN-24 10-29-482-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.50	JUN-24 10-24-101-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.86	JUN-24 10-24-176-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.68	JUL-24 10-13-353-023 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.60	JUL-24 10-13-353-023 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.59	JUL-24 10-13-353-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.18	JUL-24 10-24-362-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.02	JUL-24 10-24-362-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$23.76	JUL-24 10-24-362-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$33.21	JUL-24 10-32-236-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.34	JUL-24 10-32-236-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.51	JUL-24 10-24-254-016 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.65	JUL-24 10-24-384-003 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.16	MAY-24 71-032-02 2023 SAL BY TBA by TBA

Final Settlement Sheet
Franklin County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
2023	MH - Mobile Home	Back Tax
Totals 72 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$8.59	NOV-24 71-027-03 2023 SAL BY TBA by TBA
\$8.59	NOV-24 71-027-03 2024 SUB BY TBA by TBA
\$5.00	FEB-25 71-029-05 2024 SAL BY TBA by TBA
\$2,739.01	

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10IRD - SIX MILE TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$97,438.34
+	Supplements	\$0.00
-	Cancellations	\$457.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$517.98
+/-	Road & Bridge Transfer	(\$11,055.95)
+	Misc. Adjustments	\$1,500.73
	Adjusted Amount Due	\$87,943.42
+	Prior Year Real Estate Tax	(\$14.82)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$115.00
	Total Amount Due	\$88,043.59

Current Year Taxes Paid

+	Real Estate	\$81,539.48
+	Railroad	\$3,868.82
+	Mobile Home	\$470.35
+	Misc. Adjustments	\$1,500.73
+	Prior Year Real Estate	(\$14.82)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$115.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,479.55
+	Hold Back	\$0.00
+	County Trustee	\$529.45
+	Forfeited Tax	\$34.59
	Total	\$88,043.59

Interest Distribution

	County Interest	\$525.27
	Township Interest	\$0.00
	Total Interest	\$525.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROYALTON	\$6,687.01	\$6,650.57
ZEIGLER	\$4,429.12	\$4,405.38
Totals	\$11,116.13	\$11,055.95

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$48,744.99
11/07/2024	\$30,277.34
01/27/2025	\$5,903.15
04/14/2025	\$2,554.07
Totals: 4 Distributions	\$87,479.55
Interest Distribution Date	Amount
04/14/2025	\$525.27
Totals: 1 Distributions	\$525.27
Grand Totals: 5 Distributions	\$88,004.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$42,989.60	\$41,705.95	\$1,283.65	\$0.00	\$288.12	\$0.00
008 - Bridge	\$7,911.42	\$7,685.50	\$225.92	\$0.00	\$42.17	\$0.00
009 - Permanent Road	\$27,953.53	\$27,155.32	\$798.21	\$0.00	\$149.01	\$0.00
010 - Buildings	\$7,911.42	\$7,685.50	\$225.92	\$0.00	\$42.17	\$0.00
200 - Revenue Recapture	\$713.58	\$693.21	\$20.37	\$0.00	\$3.80	\$0.00
Totals	\$87,479.55	\$84,925.48	\$2,554.07	\$0.00	\$525.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$285.39	FED HOUS ZEIGLER 61-3 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$194.06	FED HOUS ROYALTON 61-5 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.46	DEC-24 10-24-102-006 CERT# 20140371 AUC by TBA
2023	RE - Real Estate	Back Tax	\$13.84	DEC-24 10-24-357-003 CERT# 20210503 AUC by TBA
2023	RE - Real Estate	Back Tax	\$25.85	DEC-24 10-29-485-013 CERT# 20210539 AUC by TBA
2023	RE - Real Estate	Back Tax	\$25.85	DEC-24 10-33-109-004 CERT# 20210550 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.49	DEC-24 10-24-103-015 CERT# 20210465 AUC by TBA
2023	RE - Real Estate	Back Tax	\$163.60	JAN-25 10-24-129-016 CERT# 20210475 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.29	JAN-25 10-13-354-012 CERT# 20210452 AUC by TBA
2023	RE - Real Estate	Back Tax	\$16.48	JAN-25 10-24-254-001 CERT# 20210489 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$99.46	JAN-25 71-009-09 CERT# 20219024 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.23	AUG-24 10-24-206-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.66	AUG-24 10-24-206-003 2022 SUB BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$5.46	AUG-24 10-28-304-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.39	AUG-24 10-28-304-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.33	AUG-24 10-28-304-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.78	AUG-24 10-28-304-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.24	SEP-24 10-28-361-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.90	SEP-24 10-32-282-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.24	SEP-24 10-32-282-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.37	SEP-24 10-01-388-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.42	SEP-24 10-24-103-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.61	SEP-24 10-24-103-032 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.24	SEP-24 10-24-307-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.43	SEP-24 10-24-352-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$93.77	SEP-24 10-32-282-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.78	OCT-24 10-24-184-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.00	OCT-24 10-24-184-009 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.46	DEC-24 10-24-206-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.66	DEC-24 10-24-206-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.89	DEC-24 10-24-206-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.09	JAN-25 10-11-400-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.57	JAN-25 10-11-400-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.99	JAN-25 10-11-400-015 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.85	JAN-25 10-28-381-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.32	JAN-25 10-28-381-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.54	JAN-25 10-28-381-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.33	FEB-25 10-24-103-016 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.89	FEB-25 10-24-103-016 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.07	FEB-25 10-24-103-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.67	FEB-25 10-24-103-017 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.33	FEB-25 10-05-400-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.70	FEB-25 10-24-307-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.53	FEB-25 10-24-328-006 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.66	APR-24 10-24-183-025 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$78.27	APR-24 10-24-356-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.89	MAY-24 10-24-132-013 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$29.10	MAY-24 10-24-132-013 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.39	MAY-24 10-24-132-013 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.00	MAY-24 10-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.61	MAY-24 10-13-401-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.83	MAY-24 10-29-454-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.78	MAY-24 10-29-481-011 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$38.76	JUN-24 10-29-482-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$38.13	JUN-24 10-29-482-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$39.76	JUN-24 10-29-482-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.22	JUN-24 10-24-101-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.69	JUN-24 10-24-176-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.48	JUL-24 10-13-353-023 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.43	JUL-24 10-13-353-023 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.01	JUL-24 10-13-353-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.08	JUL-24 10-24-362-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.99	JUL-24 10-24-362-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.02	JUL-24 10-24-362-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.59	JUL-24 10-32-236-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.64	JUL-24 10-32-236-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.66	JUL-24 10-24-254-016 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.69	JUL-24 10-24-384-003 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.45	MAY-24 71-032-02 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.07	NOV-24 71-027-03 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.07	NOV-24 71-027-03 2024 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.95	FEB-25 71-029-05 2024 SAL BY TBA by TBA
Totals 72 entries			\$1,615.73	

Final Settlement Sheet
Franklin County

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,586.83	+	Real Estate	\$155,880.82
+	Supplements	\$0.00	+	Railroad	\$9,764.30
-	Cancellations	\$982.41	+	Mobile Home	\$280.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$914.79
+	Mobile Home	\$328.95	+	Prior Year Real Estate	(\$144.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.02
+	Misc. Adjustments	\$914.79	+	Prior Year Misc. Adjustments	\$36.62
	Adjusted Amount Due	\$167,848.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$144.27)		Total Collected	\$166,732.97
+	Prior Year Mobile Home Tax	\$0.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$36.62	+	County Trustee	\$877.19
	Total Amount Due	\$167,740.53	+	Forfeited Tax	\$130.37
				Total	\$167,740.53

Interest Distribution	
County Interest	\$1,001.14
Township Interest	\$0.00
Total Interest	\$1,001.14

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$81,443.47
11/07/2024	\$70,879.56
01/27/2025	\$12,133.59
04/14/2025	\$2,276.35
Totals: 4 Distributions	\$166,732.97
Interest Distribution Date	Amount
04/14/2025	\$1,001.14
Totals: 1 Distributions	\$1,001.14
Grand Totals: 5 Distributions	\$167,734.11

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,134.39	\$87,917.47	\$1,216.92	\$0.00	\$535.21	\$0.00
005 - I. M. R. F.	\$118.89	\$117.25	\$1.64	\$0.00	\$0.71	\$0.00
027 - Audit	\$1,070.27	\$1,055.66	\$14.61	\$0.00	\$6.43	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,757.08	\$4,692.14	\$64.94	\$0.00	\$28.56	\$0.00
047 - Social Security	\$8,086.89	\$7,976.48	\$110.41	\$0.00	\$48.56	\$0.00
054 - General Assistance	\$62,257.26	\$61,407.29	\$849.97	\$0.00	\$373.82	\$0.00
200 - Revenue Recapture	\$1,308.19	\$1,290.33	\$17.86	\$0.00	\$7.85	\$0.00
Totals	\$166,732.97	\$164,456.62	\$2,276.35	\$0.00	\$1,001.14	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$168.93 FED HOUS DENNING 61-1 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.83 MAY-24 11-24-228-004 CERT# 20200628 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.38 MAY-24 11-32-480-003 CERT# 20200713 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.65 NOV-24 11-24-456-009 CERT# 20210637 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.58 DEC-24 11-15-177-004 CERT# 20180651 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.05 DEC-24 11-15-202-016 CERT# 20200582 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.70 DEC-24 11-24-135-008 CERT# 200000455 AUC by TBA
2023	RE - Real Estate	Back Tax	\$60.35 DEC-24 11-24-401-003 CERT# 20200662 AUC by TBA
2023	RE - Real Estate	Back Tax	\$220.95 DEC-24 11-24-432-001 CERT# 20210629 AUC by TBA
2023	RE - Real Estate	Back Tax	\$14.17 DEC-24 11-24-462-005 CERT# 20190755 AUC by TBA
2023	RE - Real Estate	Back Tax	\$76.97 DEC-24 11-26-310-001 CERT# 20210660 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$3.95	DEC-24 11-32-483-005 CERT# 20210668 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.74	DEC-24 11-21-156-006 CERT# 20210579 AUC by TBA
2023	RE - Real Estate	Back Tax	\$155.44	JAN-25 11-15-105-003 CERT# 20210565 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.76	JAN-25 11-24-253-011 CERT# 20210614 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.97	JAN-25 11-33-378-004 CERT# 20210674 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.45	AUG-24 11-24-212-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.51	AUG-24 11-24-212-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.45	AUG-24 11-24-212-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.51	AUG-24 11-24-212-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.33	AUG-24 11-15-129-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.55	AUG-24 11-24-478-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.62	OCT-24 11-21-153-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.87	OCT-24 11-21-153-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.05	OCT-24 11-21-154-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.58	OCT-24 11-21-154-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.47	DEC-24 11-24-412-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.67	DEC-24 11-24-412-024 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.06	JAN-25 11-02-100-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.08	JAN-25 11-02-100-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.15	JAN-25 11-02-100-023 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.24	JAN-25 11-15-129-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.29	JAN-25 11-15-129-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.21	JAN-25 11-15-129-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.65	JAN-25 11-15-130-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.21	JAN-25 11-15-131-019 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.21	JAN-25 11-15-131-020 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.12	JAN-25 11-15-205-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.66	JAN-25 11-24-480-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.59	JAN-25 11-26-362-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.37	APR-24 11-24-129-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.42	APR-24 11-24-129-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.80	MAY-24 11-26-362-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.01	MAY-24 11-26-362-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.23	MAY-24 11-13-451-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.48	JUN-24 11-24-203-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.62	JUN-24 11-24-203-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.64	JUN-24 11-24-203-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.82	JUN-24 71-11-025-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.79	JUN-24 71-11-025-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.48	JUL-24 11-36-251-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.50	JUL-24 11-36-251-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.51	JUL-24 11-36-251-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.67	JUL-24 11-05-300-094 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.68	JUL-24 11-05-300-094 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.67	JUL-24 11-05-300-097 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.68	JUL-24 11-05-300-097 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.65	JUL-24 11-15-153-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.82	JUL-24 11-15-153-009 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.70	MAY-24 72-011-07 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.70	MAY-24 72-011-07 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.04	SEP-24 72-017-22 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.04	SEP-24 72-017-22 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.38	FEB-25 72-018-09 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.38	FEB-25 72-018-09 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.38	FEB-25 72-018-09 2024 SUB BY TBA by TBA
Totals 66 entries			\$951.41	

Final Settlement Sheet

Franklin County

10JRD - DENNING TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$205,658.31
+	Supplements	\$0.00
-	Cancellations	\$1,205.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$403.68
+/-	Road & Bridge Transfer	(\$18,436.55)
+	Misc. Adjustments	\$1,122.70
	Adjusted Amount Due	\$187,542.49
+	Prior Year Real Estate Tax	(\$176.22)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$44.98
	Total Amount Due	\$187,411.24

Current Year Taxes Paid

+	Real Estate	\$172,856.36
+	Railroad	\$11,982.50
+	Mobile Home	\$344.46
+	Misc. Adjustments	\$1,122.70
+	Prior Year Real Estate	(\$176.22)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$44.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,174.77
+	Hold Back	\$0.00
+	County Trustee	\$1,076.51
+	Forfeited Tax	\$159.96
	Total	\$187,411.24

Interest Distribution

	County Interest	\$1,117.87
	Township Interest	\$0.00
	Total Interest	\$1,117.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FREEMAN SPUR	\$425.13	\$422.83
ORIENT	\$1,158.08	\$1,151.03
WEST FRANKFORT	\$16,965.98	\$16,862.69
Totals	\$18,549.19	\$18,436.55

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$91,102.57
11/07/2024	\$79,041.09
01/27/2025	\$13,465.93
04/14/2025	\$2,565.18
Totals: 4 Distributions	\$186,174.77
Interest Distribution Date	Amount
04/14/2025	\$1,117.87
Totals: 1 Distributions	\$1,117.87
Grand Totals: 5 Distributions	\$187,292.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$416.37	\$410.71	\$5.66	\$0.00	\$2.27	\$0.00
007 - Road and Bridge	\$63,740.87	\$62,847.79	\$893.08	\$0.00	\$448.97	\$0.00
008 - Bridge	\$14,865.63	\$14,662.60	\$203.03	\$0.00	\$81.22	\$0.00
009 - Permanent Road	\$94,545.77	\$93,254.55	\$1,291.22	\$0.00	\$516.54	\$0.00
027 - Audit	\$2,616.38	\$2,580.63	\$35.75	\$0.00	\$14.29	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,070.33	\$1,055.71	\$14.62	\$0.00	\$5.85	\$0.00
047 - Social Security	\$7,313.83	\$7,213.94	\$99.89	\$0.00	\$39.96	\$0.00
200 - Revenue Recapture	\$1,605.59	\$1,583.66	\$21.93	\$0.00	\$8.77	\$0.00
Totals	\$186,174.77	\$183,609.59	\$2,565.18	\$0.00	\$1,117.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$207.30	FED HOUS DENNING 61-1 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.71	MAY-24 11-24-228-004 CERT# 20200628 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.61	MAY-24 11-32-480-003 CERT# 20200713 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.03	NOV-24 11-24-456-009 CERT# 20210637 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.08	DEC-24 11-15-177-004 CERT# 20180651 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.20	DEC-24 11-15-202-016 CERT# 20200582 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.00	DEC-24 11-24-135-008 CERT# 200000455 AUC by TBA
2023	RE - Real Estate	Back Tax	\$74.06	DEC-24 11-24-401-003 CERT# 20200662 AUC by TBA
2023	RE - Real Estate	Back Tax	\$271.14	DEC-24 11-24-432-001 CERT# 20210629 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.39	DEC-24 11-24-462-005 CERT# 20190755 AUC by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$94.46	DEC-24 11-26-310-001 CERT# 20210660 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.85	DEC-24 11-32-483-005 CERT# 20210668 AUC by TBA
2023	RE - Real Estate	Back Tax	\$15.64	DEC-24 11-21-156-006 CERT# 20210579 AUC by TBA
2023	RE - Real Estate	Back Tax	\$190.76	JAN-25 11-15-105-003 CERT# 20210565 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.30	JAN-25 11-24-253-011 CERT# 20210614 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.55	JAN-25 11-33-378-004 CERT# 20210674 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.92	AUG-24 11-24-212-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.99	AUG-24 11-24-212-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.92	AUG-24 11-24-212-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.99	AUG-24 11-24-212-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.09	AUG-24 11-15-129-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.04	AUG-24 11-24-478-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.90	OCT-24 11-21-153-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.53	OCT-24 11-21-153-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.19	OCT-24 11-21-154-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.17	OCT-24 11-21-154-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.48	DEC-24 11-24-412-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.73	DEC-24 11-24-412-024 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.30	JAN-25 11-02-100-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.33	JAN-25 11-02-100-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.41	JAN-25 11-02-100-023 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.75	JAN-25 11-15-129-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.81	JAN-25 11-15-129-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.49	JAN-25 11-15-129-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.02	JAN-25 11-15-130-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.49	JAN-25 11-15-131-019 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.49	JAN-25 11-15-131-020 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.38	JAN-25 11-15-205-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.95	JAN-25 11-24-480-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.77	JAN-25 11-26-362-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.59	APR-24 11-24-129-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.65	APR-24 11-24-129-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.80	MAY-24 11-26-362-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.05	MAY-24 11-26-362-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.32	MAY-24 11-13-451-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.04	JUN-24 11-24-203-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.21	JUN-24 11-24-203-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.24	JUN-24 11-24-203-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.00	JUN-24 71-11-025-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.97	JUN-24 71-11-025-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.59	JUL-24 11-36-251-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.61	JUL-24 11-36-251-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.63	JUL-24 11-36-251-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.83	JUL-24 11-05-300-094 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.84	JUL-24 11-05-300-094 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.83	JUL-24 11-05-300-097 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.84	JUL-24 11-05-300-097 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.61	JUL-24 11-15-153-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.83	JUL-24 11-15-153-009 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.55	MAY-24 72-011-07 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.55	MAY-24 72-011-07 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$9.87	SEP-24 72-017-22 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$9.87	SEP-24 72-017-22 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.38	FEB-25 72-018-09 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.38	FEB-25 72-018-09 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.38	FEB-25 72-018-09 2024 SUB BY TBA by TBA
Totals 66 entries			\$1,167.68	

**Franklin County
10K - FRANKFORT TWP**

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Current Year Taxes Due

	Original Amount Due	\$132,053.04
+	Supplements	\$0.00
-	Cancellations	\$1,013.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$170.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,351.87
	Adjusted Amount Due	\$132,562.45
+	Prior Year Real EstateTax	(\$177.53)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$18.97
	Total Amount Due	\$132,403.88

Current Year Taxes Paid

+	Real Estate	\$128,369.81
+	Railroad	\$2,088.24
+	Mobile Home	\$157.52
+	Misc. Adjustments	\$1,351.87
+	Prior Year Real Estate	(\$177.53)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$18.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,808.87
+	Hold Back	\$0.00
+	County Trustee	\$559.86
+	Forfeited Tax	\$35.15
	Total	\$132,403.88

Interest Distribution

	County Interest	\$791.44
	Township Interest	\$0.00
	Total Interest	\$791.44

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$63,268.53
11/07/2024	\$54,949.13
01/27/2025	\$11,013.20
04/14/2025	\$2,578.01
Totals: 4 Distributions	\$131,808.87
Interest Distribution Date	Amount
04/14/2025	\$791.44
Totals: 1 Distributions	\$791.44
Grand Totals: 5 Distributions	\$132,600.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99,817.56	\$97,865.24	\$1,952.32	\$0.00	\$599.35	\$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.	\$6,971.63	\$6,835.28	\$136.35	\$0.00	\$41.86	\$0.00
047 - Social Security	\$8,991.47	\$8,815.63	\$175.84	\$0.00	\$53.99	\$0.00
054 - General Assistance	\$14,203.85	\$13,926.04	\$277.81	\$0.00	\$85.29	\$0.00
200 - Revenue Recapture	\$1,824.36	\$1,788.67	\$35.69	\$0.00	\$10.95	\$0.00
Totals	\$131,808.87	\$129,230.86	\$2,578.01	\$0.00	\$791.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$490.78	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$288.07	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$277.40	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.99	NOV-24 12-19-133-006 CERT# 20210697 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.21	DEC-24 12-19-155-003 CERT# 20130607 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.18	DEC-24 12-19-156-002 CERT# 20160679 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.16	DEC-24 12-19-156-004 CERT# 20180837 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.15	DEC-24 12-19-159-014 CERT# 20200760 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.05	DEC-24 12-19-257-009 CERT# 20210719 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.86	DEC-24 12-19-431-006 CERT# 20210757 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.90	DEC-24 12-20-307-007 CERT# 20200850 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.20	DEC-24 12-20-381-004 CERT# 20210792 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$27.84	DEC-24 12-29-102-001 CERT# 20210810 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.01	DEC-24 12-30-133-025 CERT# 20210827 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$4.15	DEC-24 73-025-01 CERT# 20209042 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.75	AUG-24 12-18-480-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.16	AUG-24 12-19-286-014 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.61	AUG-24 12-29-205-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.89	SEP-24 12-19-379-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.17	NOV-24 12-32-351-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.19	NOV-24 12-32-351-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.88	JAN-25 12-30-133-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.93	JAN-25 12-19-413-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.06	JAN-25 12-25-300-003 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.40	JAN-25 12-29-126-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.89	FEB-25 12-30-104-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.92	FEB-25 12-30-104-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.38	FEB-25 12-08-300-004 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.33	FEB-25 12-19-286-014 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.90	APR-24 12-19-184-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.05	APR-24 12-19-184-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.18	APR-24 12-19-184-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.73	APR-24 12-19-479-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.14	APR-24 12-20-339-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.18	APR-24 12-20-339-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.85	APR-24 12-19-208-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.89	APR-24 12-19-208-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.33	MAY-24 12-24-200-018 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.32	MAY-24 12-24-200-018 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.91	MAY-24 12-19-413-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.66	JUN-24 12-20-411-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.79	JUN-24 12-20-411-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.93	JUN-24 12-20-411-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.80	JUN-24 12-19-382-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.01	JUN-24 12-19-382-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.75	JUN-24 12-19-336-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.09	JUL-24 12-19-190-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.37	JUL-24 12-19-190-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.63	JUL-24 12-29-101-021 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.57	APR-24 73-015-03 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.68	MAY-24 73-006-09 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.68	MAY-24 73-006-09 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.57	JUN-24 73-023-03 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.57	JUN-24 73-023-03 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.75	OCT-24 73-015-02 2023 SAL BY TBA by TBA
Totals 55 entries			\$1,370.84	

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10KRD - FRANKFORT TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$147,981.09
+	Supplements	\$0.00
-	Cancellations	\$1,135.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$191.52
+/-	Road & Bridge Transfer	(\$13,684.47)
+	Misc. Adjustments	\$1,514.92
	Adjusted Amount Due	\$134,867.46
+	Prior Year Real EstateTax	(\$192.13)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$21.32
	Total Amount Due	\$134,696.64

Current Year Taxes Paid

+	Real Estate	\$130,169.05
+	Railroad	\$2,340.12
+	Mobile Home	\$176.52
+	Misc. Adjustments	\$1,514.92
+	Prior Year Real Estate	(\$192.13)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$21.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,029.79
+	Hold Back	\$0.00
+	County Trustee	\$627.48
+	Forfeited Tax	\$39.37
	Total	\$134,696.64

Interest Distribution

	County Interest	\$804.77
	Township Interest	\$0.00
	Total Interest	\$804.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WEST FRANKFORT	\$13,745.93	\$13,684.47
Totals	\$13,745.93	\$13,684.47

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$64,437.24
11/07/2024	\$55,772.37
01/27/2025	\$11,178.29
04/14/2025	\$2,641.89
Totals: 4 Distributions	\$134,029.79
Interest Distribution Date	Amount
04/14/2025	\$804.77
Totals: 1 Distributions	\$804.77
Grand Totals: 5 Distributions	\$134,834.56

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	\$0.01	\$0.00
007 - Road and Bridge	\$34,206.99	\$33,522.11	\$684.88	\$0.00	\$260.92	\$0.00
008 - Bridge	\$260.57	\$255.46	\$5.11	\$0.00	\$1.42	\$0.00
009 - Permanent Road	\$59,880.71	\$58,706.77	\$1,173.94	\$0.00	\$326.24	\$0.00
010 - Buildings	\$24,695.01	\$24,210.87	\$484.14	\$0.00	\$134.54	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,014.55	\$7,857.41	\$157.14	\$0.00	\$43.66	\$0.00
047 - Social Security	\$5,017.26	\$4,918.90	\$98.36	\$0.00	\$27.33	\$0.00
200 - Revenue Recapture	\$1,954.70	\$1,916.38	\$38.32	\$0.00	\$10.65	\$0.00
Totals	\$134,029.79	\$131,387.90	\$2,641.89	\$0.00	\$804.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$549.98	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$322.81	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$310.86	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.23	NOV-24 12-19-133-006 CERT# 20210697 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.57	DEC-24 12-19-155-003 CERT# 20130607 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.41	DEC-24 12-19-156-002 CERT# 20160679 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.51	DEC-24 12-19-156-004 CERT# 20180837 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.13	DEC-24 12-19-159-014 CERT# 20200760 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$11.26	DEC-24 12-19-257-009 CERT# 20210719 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.05	DEC-24 12-19-431-006 CERT# 20210757 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.22	DEC-24 12-20-307-007 CERT# 20200850 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.31	DEC-24 12-20-381-004 CERT# 20210792 AUC by TBA
2023	RE - Real Estate	Back Tax	\$31.20	DEC-24 12-29-102-001 CERT# 20210810 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.61	DEC-24 12-30-133-025 CERT# 20210827 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$4.65	DEC-24 73-025-01 CERT# 20209042 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.32	AUG-24 12-18-480-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.78	AUG-24 12-19-286-014 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.93	AUG-24 12-29-205-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.23	SEP-24 12-19-379-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.31	NOV-24 12-32-351-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.34	NOV-24 12-32-351-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.35	JAN-25 12-30-133-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.16	JAN-25 12-19-413-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.43	JAN-25 12-25-300-003 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.05	JAN-25 12-29-126-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.23	FEB-25 12-30-104-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.28	FEB-25 12-30-104-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.54	FEB-25 12-08-300-004 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.97	FEB-25 12-19-286-014 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.86	APR-24 12-19-184-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.02	APR-24 12-19-184-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.17	APR-24 12-19-184-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.94	APR-24 12-19-479-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.40	APR-24 12-20-339-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.44	APR-24 12-20-339-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.08	APR-24 12-19-208-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.23	APR-24 12-19-208-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.37	MAY-24 12-24-200-018 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.36	MAY-24 12-24-200-018 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.14	MAY-24 12-19-413-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.58	JUN-24 12-20-411-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.73	JUN-24 12-20-411-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.88	JUN-24 12-20-411-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.22	JUN-24 12-19-382-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.46	JUN-24 12-19-382-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.41	JUN-24 12-19-336-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.03	JUL-24 12-19-190-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.34	JUL-24 12-19-190-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.19	JUL-24 12-29-101-021 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.00	APR-24 73-015-03 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.88	MAY-24 73-006-09 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.88	MAY-24 73-006-09 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.91	JUN-24 73-023-03 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.91	JUN-24 73-023-03 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.09	OCT-24 73-015-02 2023 SAL BY TBA by TBA
Totals 55 entries			\$1,536.24	

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10L - CAVE TWP

Current Year Taxes Due

	Original Amount Due	\$92,731.52
+	Supplements	\$0.00
-	Cancellations	\$300.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$530.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$670.29
	Adjusted Amount Due	\$93,631.82
+	Prior Year Real EstateTax	(\$68.35)
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$15.66
	Total Amount Due	\$93,579.14

Current Year Taxes Paid

+	Real Estate	\$88,111.28
+	Railroad	\$4,030.08
+	Mobile Home	\$497.71
+	Misc. Adjustments	\$670.29
+	Prior Year Real Estate	(\$68.35)
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$15.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,256.68
+	Hold Back	\$0.00
+	County Trustee	\$264.80
+	Forfeited Tax	\$57.66
	Total	\$93,579.14

Interest Distribution

	County Interest	\$559.95
	Township Interest	\$0.00
	Total Interest	\$559.95

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$49,790.04
11/07/2024	\$36,687.83
01/27/2025	\$5,185.45
04/14/2025	\$1,593.36
Totals: 4 Distributions	\$93,256.68
Interest Distribution Date	Amount
04/14/2025	\$559.95
Totals: 1 Distributions	\$559.95
Grand Totals: 5 Distributions	\$93,816.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,165.32	\$44,393.66	\$771.66	\$0.00	\$271.18	\$0.00
005 - I. M. R. F.	\$13,330.10	\$13,102.34	\$227.76	\$0.00	\$80.04	\$0.00
027 - Audit	\$1,165.06	\$1,145.14	\$19.92	\$0.00	\$7.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,401.49	\$9,240.86	\$160.63	\$0.00	\$56.45	\$0.00
047 - Social Security	\$3,901.51	\$3,834.83	\$66.68	\$0.00	\$23.43	\$0.00
054 - General Assistance	\$19,588.75	\$19,254.06	\$334.69	\$0.00	\$117.62	\$0.00
200 - Revenue Recapture	\$704.45	\$692.43	\$12.02	\$0.00	\$4.23	\$0.00
Totals	\$93,256.68	\$91,663.32	\$1,593.36	\$0.00	\$559.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$375.40	PILOT TVA MAR-24-FEB-25 10L BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.93	DEC-24 13-23-101-001 CERT# 20210864 AUC by TBA
2023	RE - Real Estate	Back Tax	\$153.90	JAN-25 13-16-252-004 CERT# 20210852 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.69	SEP-24 13-19-276-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.70	JAN-25 13-16-276-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.72	JAN-25 13-16-276-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.62	APR-24 72-13-008-036 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.54	APR-24 72-13-008-036 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.46	APR-24 72-13-008-036 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.68	APR-24 13-16-227-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$66.15	APR-24 13-16-227-004 2022 SAL BY TBA by TBA

Miscellaneous Adjustment Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$2.11	APR-24 13-16-264-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.84	APR-24 13-16-264-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.53	MAY-24 13-18-200-018 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.51	MAY-24 13-18-200-018 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.55	MAY-24 72-13-003-160 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.55	MAY-24 72-13-003-225 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.55	MAY-24 72-13-003-245 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.55	MAY-24 72-13-003-264 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.45	JUL-24 13-16-256-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.40	JUL-24 13-16-256-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.46	JUL-24 13-16-256-002 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.22	JUL-24 74-024-06 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.22	JUL-24 74-024-06 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.22	JUL-24 74-024-06 2023 SUB BY TBA by TBA
Totals 25 entries			\$685.95	

Final Settlement Sheet

Franklin County

10LRD - CAVE TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$67,756.66
+	Supplements	\$0.00
-	Cancellations	\$219.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$387.42
+/-	Road & Bridge Transfer	(\$2,734.41)
+	Misc. Adjustments	\$215.47
	Adjusted Amount Due	\$65,405.80
+	Prior Year Real Estate Tax	(\$49.96)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$11.46
	Total Amount Due	\$65,367.29

Current Year Taxes Paid

+	Real Estate	\$61,646.38
+	Railroad	\$2,944.70
+	Mobile Home	\$363.66
+	Misc. Adjustments	\$215.47
+	Prior Year Real Estate	(\$49.96)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$11.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,131.70
+	Hold Back	\$0.00
+	County Trustee	\$193.46
+	Forfeited Tax	\$42.13
	Total	\$65,367.29

Interest Distribution

	County Interest	\$391.08
	Township Interest	\$0.00
	Total Interest	\$391.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
THOMPSONVILLE	\$2,743.39	\$2,734.41
Totals	\$2,743.39	\$2,734.41

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$34,963.86
11/07/2024	\$25,671.36
01/27/2025	\$3,628.66
04/14/2025	\$867.82
Totals: 4 Distributions	\$65,131.70
Interest Distribution Date	Amount
04/14/2025	\$391.08
Totals: 1 Distributions	\$391.08
Grand Totals: 5 Distributions	\$65,522.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$782.48	\$772.24	\$10.24	\$0.00	\$4.52	\$0.00
007 - Road and Bridge	\$21,956.45	\$21,654.73	\$301.72	\$0.00	\$142.28	\$0.00
008 - Bridge	\$1,969.87	\$1,944.04	\$25.83	\$0.00	\$11.35	\$0.00
009 - Permanent Road	\$35,187.83	\$34,726.44	\$461.39	\$0.00	\$202.77	\$0.00
010 - Buildings	\$2,725.43	\$2,689.70	\$35.73	\$0.00	\$15.71	\$0.00
027 - Audit	\$161.94	\$159.80	\$2.14	\$0.00	\$0.93	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,834.96	\$1,810.92	\$24.04	\$0.00	\$10.57	\$0.00
200 - Revenue Recapture	\$512.74	\$506.01	\$6.73	\$0.00	\$2.95	\$0.00
Totals	\$65,131.70	\$64,263.88	\$867.82	\$0.00	\$391.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$11.64	DEC-24 13-23-101-001 CERT# 20210864 AUC by TBA
2023	RE - Real Estate	Back Tax	\$112.45	JAN-25 13-16-252-004 CERT# 20210852 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.16	SEP-24 13-19-276-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.24	JAN-25 13-16-276-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.26	JAN-25 13-16-276-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.91	APR-24 72-13-008-036 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.86	APR-24 72-13-008-036 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.80	APR-24 72-13-008-036 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.61	APR-24 13-16-227-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$48.33	APR-24 13-16-227-004 2022 SAL BY TBA by TBA

Miscellaneous Adjustment Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$1.54	APR-24 13-16-264-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.08	APR-24 13-16-264-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.85	MAY-24 13-18-200-018 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.84	MAY-24 13-18-200-018 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.40	MAY-24 72-13-003-160 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.40	MAY-24 72-13-003-225 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.40	MAY-24 72-13-003-245 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.40	MAY-24 72-13-003-264 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.44	JUL-24 13-16-256-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.41	JUL-24 13-16-256-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.45	JUL-24 13-16-256-002 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.82	JUL-24 74-024-06 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.82	JUL-24 74-024-06 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.82	JUL-24 74-024-06 2023 SUB BY TBA by TBA
Totals 24 entries			\$226.93	

Franklin County

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11A - BENTON

Current Year Taxes Due

	Original Amount Due	\$1,256,805.32
+	Supplements	\$0.00
-	Cancellations	\$8,664.62
-	Abatements/Refunds	\$6,608.18
+	Mobile Home	\$821.62
+/-	Road & Bridge Transfer	\$85,793.39
+	Misc. Adjustments	\$10,779.90
	Adjusted Amount Due	\$1,338,927.43
+	Prior Year Real Estate Tax	(\$3,489.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$12.78
	Total Amount Due	\$1,335,450.94

Current Year Taxes Paid

+	Real Estate	\$1,305,909.04
+	Railroad	\$20,398.00
+	Mobile Home	\$768.37
+	Misc. Adjustments	\$10,779.90
+	Prior Year Real Estate	(\$3,489.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12.78
-	Abatements/Refunds	\$6,608.18
	Total Collected	\$1,327,770.64
+	Hold Back	\$0.00
+	County Trustee	\$6,223.55
+	Forfeited Tax	\$1,456.75
	Total	\$1,335,450.94

Interest Distribution

	County Interest	\$7,972.51
	Township Interest	\$0.00
	Total Interest	\$7,972.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$4,544.80	\$4,541.23
BROWNING TWP RD DIST	\$2,348.28	\$2,327.97
BENTON TWP RD DIST	\$79,317.89	\$78,924.19
Totals	\$86,210.97	\$85,793.39

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$680,908.11
11/07/2024	\$517,804.85
01/27/2025	\$114,554.75
04/14/2025	\$14,502.93
Totals: 4 Distributions	\$1,327,770.64
Interest Distribution Date	Amount
04/14/2025	\$7,972.51
Totals: 1 Distributions	\$7,972.51
Grand Totals: 5 Distributions	\$1,335,743.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119,418.66	\$118,117.96	\$1,300.70	\$0.00	\$766.59	\$0.00
005 - I. M. R. F.	\$83,992.43	\$83,077.67	\$914.76	\$0.00	\$539.16	\$0.00
007 - Road and Bridge	\$85,793.39	\$84,817.09	\$976.30	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$19,748.67	\$19,533.59	\$215.08	\$0.00	\$126.77	\$0.00
013 - Firefighter's Pension	\$146,236.61	\$144,643.93	\$1,592.68	\$0.00	\$938.72	\$0.00
014 - Police Protection	\$19,748.67	\$19,533.59	\$215.08	\$0.00	\$126.77	\$0.00
015 - Police Pension	\$350,800.20	\$346,979.55	\$3,820.65	\$0.00	\$2,251.86	\$0.00
019 - Community Buildings/Gymnasiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$59,324.28	\$58,678.17	\$646.11	\$0.00	\$380.81	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$316,219.81	\$312,775.81	\$3,444.00	\$0.00	\$2,029.88	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$84,990.98	\$84,065.34	\$925.64	\$0.00	\$545.57	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071 - Airport	\$41,496.94	\$41,045.01	\$451.93	\$0.00	\$266.38	\$0.00
Totals	\$1,327,770.64	\$1,313,267.71	\$14,502.93	\$0.00	\$7,972.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$3,362.10	FED HOUS BENTON 61-6 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$23.78	MAY-24 08-19-332-003 CERT# 20200395 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$22.26	JUN-24 08-19-186-013 CERT# 20200378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$38.02	NOV-24 08-07-302-013 CERT# 20210263 AUC by TBA
2023	RE - Real Estate	Back Tax	\$28.75	DEC-24 08-17-163-004 CERT# 20100269 AUC by TBA
2023	RE - Real Estate	Back Tax	\$32.98	DEC-24 08-17-164-002 CERT# 20210291 AUC by TBA
2023	RE - Real Estate	Back Tax	\$37.74	DEC-24 08-17-178-019 CERT# 20110238 AUC by TBA
2023	RE - Real Estate	Back Tax	\$25.61	DEC-24 08-17-305-002 CERT# 20210297 AUC by TBA
2023	RE - Real Estate	Back Tax	\$34.55	DEC-24 08-17-354-007 CERT# 20180326 AUC by TBA
2023	RE - Real Estate	Back Tax	\$33.82	DEC-24 08-17-376-008 CERT# 20190355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.65	DEC-24 08-17-386-005 CERT# 20170257 AUC by TBA
2023	RE - Real Estate	Back Tax	\$53.23	DEC-24 08-18-208-014 CERT# 20170287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$26.35	DEC-24 08-18-253-006 CERT# 20200322 AUC by TBA
2023	RE - Real Estate	Back Tax	\$49.60	DEC-24 08-18-266-004 CERT# 20200324 AUC by TBA
2023	RE - Real Estate	Back Tax	\$47.44	DEC-24 08-18-278-003 CERT# 20210335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$29.16	DEC-24 08-18-285-010 CERT# 20160296 AUC by TBA
2023	RE - Real Estate	Back Tax	\$230.72	DEC-24 08-18-355-007 CERT# 20210359 AUC by TBA
2023	RE - Real Estate	Back Tax	\$47.80	DEC-24 08-18-404-004 CERT# 20160313 AUC by TBA
2023	RE - Real Estate	Back Tax	\$68.18	DEC-24 08-18-409-006 CERT# 20080299 AUC by TBA
2023	RE - Real Estate	Back Tax	\$49.83	DEC-24 08-18-413-001 CERT# 20080302 AUC by TBA
2023	RE - Real Estate	Back Tax	\$48.86	DEC-24 08-18-417-005 CERT# 20210378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$34.64	DEC-24 08-18-427-029 CERT# 20170335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$20.61	DEC-24 08-18-428-001 CERT# 20200358 AUC by TBA
2023	RE - Real Estate	Back Tax	\$45.15	DEC-24 08-19-202-001 CERT# 20200379 AUC by TBA
2023	RE - Real Estate	Back Tax	\$49.71	DEC-24 08-19-206-001 CERT# 20200380 AUC by TBA
2023	RE - Real Estate	Back Tax	\$72.18	DEC-24 08-20-130-007 CERT# 20210418 AUC by TBA
2023	RE - Real Estate	Back Tax	\$150.47	DEC-24 08-17-153-002 CERT# 20210287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$396.07	DEC-24 08-19-255-006 CERT# 20210403 AUC by TBA
2023	RE - Real Estate	Back Tax	\$128.42	JAN-25 08-18-415-008 CERT# 20210373 AUC by TBA
2023	RE - Real Estate	Back Tax	\$134.37	JAN-25 08-18-427-010 CERT# 20210382 AUC by TBA
2023	RE - Real Estate	Back Tax	\$259.06	JAN-25 08-18-332-002 CERT# 20210355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$755.54	JAN-25 08-19-131-003 CERT# 20210396 AUC by TBA
2023	RE - Real Estate	Back Tax	\$37.05	JAN-25 08-17-163-001 CERT# 20210290 AUC by TBA
2023	RE - Real Estate	Back Tax	\$109.24	AUG-24 08-20-151-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$117.75	AUG-24 08-20-151-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$35.58	SEP-24 08-18-227-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.80	SEP-24 08-18-416-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.93	SEP-24 08-18-416-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$114.95	SEP-24 08-18-416-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$54.72	SEP-24 08-18-416-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$25.03	NOV-24 08-19-256-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$52.53	NOV-24 08-19-256-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.61	DEC-24 08-17-382-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.20	DEC-24 08-17-382-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$53.28	JAN-25 08-17-178-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$57.43	JAN-25 08-17-178-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$60.28	JAN-25 08-17-178-001 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$39.67	JAN-25 08-17-178-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.78	JAN-25 08-17-178-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$44.93	JAN-25 08-17-178-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.92	FEB-25 08-18-136-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$24.74	FEB-25 08-18-136-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$25.94	FEB-25 08-18-136-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$24.65	FEB-25 08-18-412-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.12	FEB-25 08-18-412-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$46.93	APR-24 08-18-456-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$47.01	APR-24 08-18-456-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$120.37	APR-24 08-18-354-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$64.55	APR-24 08-19-331-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$59.50	MAY-24 08-19-208-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$59.54	MAY-24 08-19-208-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$64.21	MAY-24 08-19-208-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.19	MAY-24 08-17-376-002 2021 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$18.55	MAY-24 08-17-376-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$148.37	MAY-24 08-18-238-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$160.01	MAY-24 08-18-238-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.81	MAY-24 08-19-478-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.81	MAY-24 08-19-478-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.81	MAY-24 08-19-478-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.81	MAY-24 08-19-478-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$23.46	MAY-24 08-18-412-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$26.77	MAY-24 08-18-412-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$723.95	JUN-24 08-18-456-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$343.49	JUN-24 08-18-456-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.70	JUN-24 08-19-235-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$21.26	JUN-24 08-19-235-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.30	JUN-24 08-19-235-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.10	JUN-24 08-19-235-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$53.17	JUL-24 08-17-114-017 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$53.28	JUL-24 08-17-114-017 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$57.43	JUL-24 08-17-114-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$245.56	JUL-24 08-18-458-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$245.96	JUL-24 08-18-458-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$265.30	JUL-24 08-18-458-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.47	JUL-24 08-19-128-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$26.94	JUL-24 08-19-128-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$39.67	JUL-24 08-19-276-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.78	JUL-24 08-19-276-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$86.83	JUL-24 08-18-459-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$209.23	JUL-24 08-19-104-003 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$12.78	MAY-24 63-025-05 2023 SAL BY TBA by TBA
Totals 91 entries			\$10,792.68	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	PTAB Decision	\$2,771.93	0713478017 19-00138 PTAB TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$232.31	0713478017 19-00138 PTAB INT by TBA
2023	RE - Real Estate	PTAB Decision	\$3,026.15	0713478017 20-05295 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$242.94	0713478017 20-05295 INT by TBA
2023	RE - Real Estate	PTAB Decision	\$327.93	0330476007 23-05985 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$6.92	0330476007 23-05985 INT by TBA
Totals 6 entries			\$6,608.18	

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11B - BUCKNER

Current Year Taxes Due

	Original Amount Due	\$9,588.99
+	Supplements	\$0.00
-	Cancellations	\$95.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$87.21
+/-	Road & Bridge Transfer	\$2,384.18
+	Misc. Adjustments	\$57.47
	Adjusted Amount Due	\$12,022.03
+	Prior Year Real EstateTax	(\$51.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,970.82

Current Year Taxes Paid

+	Real Estate	\$11,470.06
+	Railroad	\$312.62
+	Mobile Home	\$81.43
+	Misc. Adjustments	\$57.47
+	Prior Year Real Estate	(\$51.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,870.37
+	Hold Back	\$0.00
+	County Trustee	\$74.80
+	Forfeited Tax	\$25.65
	Total	\$11,970.82

Interest Distribution

	County Interest	\$71.27
	Township Interest	\$0.00
	Total Interest	\$71.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$2,404.39	\$2,384.18
Totals	\$2,404.39	\$2,384.18

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$6,020.86
11/07/2024	\$4,028.13
01/27/2025	\$1,607.51
04/14/2025	\$213.87
Totals: 4 Distributions	\$11,870.37
Interest Distribution Date	Amount
04/14/2025	\$71.27
Totals: 1 Distributions	\$71.27
Grand Totals: 5 Distributions	\$11,941.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,573.36	\$2,513.73	\$59.63	\$0.00	\$19.33	\$0.00
007 - Road and Bridge	\$2,384.18	\$2,390.21	\$-6.03	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$642.51	\$627.61	\$14.90	\$0.00	\$4.83	\$0.00
027 - Audit	\$1,059.63	\$1,035.06	\$24.57	\$0.00	\$7.96	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,165.43	\$3,092.06	\$73.37	\$0.00	\$23.78	\$0.00
042 - Parks	\$743.43	\$726.19	\$17.24	\$0.00	\$5.59	\$0.00
047 - Social Security	\$1,264.82	\$1,235.50	\$29.32	\$0.00	\$9.50	\$0.00
200 - Revenue Recapture	\$37.01	\$36.14	\$0.87	\$0.00	\$0.28	\$0.00
Totals	\$11,870.37	\$11,656.50	\$213.87	\$0.00	\$71.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$2.77	AUG-24 07-19-485-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$26.06	AUG-24 07-19-485-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.58	SEP-24 07-19-484-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$26.06	SEP-24 07-19-487-001 2022 SAL BY TBA by TBA
	Totals	4 entries	\$57.47	

**Franklin County
11C - CHRISTOPHER**

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Current Year Taxes Due

	Original Amount Due	\$466,853.26
+	Supplements	\$0.00
-	Cancellations	\$5,867.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,306.97
+/-	Road & Bridge Transfer	\$11,291.01
+	Misc. Adjustments	\$6,782.29
	Adjusted Amount Due	\$480,366.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$63.61
	Total Amount Due	\$480,429.62

Current Year Taxes Paid

+	Real Estate	\$457,569.21
+	Railroad	\$12,407.86
+	Mobile Home	\$1,188.28
+	Misc. Adjustments	\$6,782.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$63.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$478,011.26
+	Hold Back	\$0.00
+	County Trustee	\$2,371.09
+	Forfeited Tax	\$47.27
	Total	\$480,429.62

Interest Distribution

	County Interest	\$2,870.19
	Township Interest	\$0.00
	Total Interest	\$2,870.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$11,048.15	\$11,009.99
BROWNING TWP RD DIST	\$283.48	\$281.02
Totals	\$11,331.63	\$11,291.01

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$250,173.77
11/07/2024	\$172,889.96
01/27/2025	\$42,154.19
04/14/2025	\$12,793.34
Totals: 4 Distributions	\$478,011.26
Interest Distribution Date	Amount
04/14/2025	\$2,870.19
Totals: 1 Distributions	\$2,870.19
Grand Totals: 5 Distributions	\$480,881.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,782.19	\$67,890.81	\$1,891.38	\$0.00	\$429.13	\$0.00
005 - I. M. R. F.	\$127,359.09	\$123,907.08	\$3,452.01	\$0.00	\$783.22	\$0.00
007 - Road and Bridge	\$11,291.01	\$11,147.90	\$143.11	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$30,338.22	\$29,515.91	\$822.31	\$0.00	\$186.57	\$0.00
014 - Police Protection	\$30,338.22	\$29,515.91	\$822.31	\$0.00	\$186.57	\$0.00
016 - Library	\$23,138.58	\$22,511.41	\$627.17	\$0.00	\$142.30	\$0.00
027 - Audit	\$16,997.95	\$16,537.21	\$460.74	\$0.00	\$104.53	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$49,992.73	\$48,637.71	\$1,355.02	\$0.00	\$307.44	\$0.00
046 - Emergency Services/Disaster Operations	\$904.96	\$880.43	\$24.53	\$0.00	\$5.57	\$0.00
047 - Social Security	\$64,372.38	\$62,627.61	\$1,744.77	\$0.00	\$395.87	\$0.00
060 - Unemployment Insurance	\$5,505.43	\$5,356.20	\$149.23	\$0.00	\$33.86	\$0.00
062 - Workers' Compensation	\$47,990.50	\$46,689.74	\$1,300.76	\$0.00	\$295.13	\$0.00
Totals	\$478,011.26	\$465,217.92	\$12,793.34	\$0.00	\$2,870.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$4,675.09	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$186.58	Sep-24 06-26-232-002 CERT# 20210181 AUC by TBA
2023	RE - Real Estate	Back Tax	\$24.83	DEC-24 06-25-366-004 CERT# 20210169 AUC by TBA
2023	RE - Real Estate	Back Tax	\$56.37	DEC-24 06-24-358-001 CERT# 20190167 AUC by TBA
2023	RE - Real Estate	Back Tax	\$141.57	DEC-24 06-25-108-009 CERT# 20180140 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$127.38	DEC-24 06-25-251-005 CERT# 20210153 AUC by TBA
2023	RE - Real Estate	Back Tax	\$179.99	DEC-24 06-25-251-006 CERT# 20210154 AUC by TBA
2023	RE - Real Estate	Back Tax	\$139.66	DEC-24 06-25-355-006 CERT# 20200149 AUC by TBA
2023	RE - Real Estate	Back Tax	\$567.09	JAN-25 06-25-164-014 CERT# 20210149 AUC by TBA
2023	RE - Real Estate	Back Tax	\$46.37	JAN-25 06-25-167-005 CERT# 20200131 AUC by TBA
2023	RE - Real Estate	Back Tax	\$69.54	OCT-24 06-25-251-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$67.68	OCT-24 06-25-251-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$37.12	OCT-24 06-26-232-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$101.13	DEC-24 06-25-161-041 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$106.56	DEC-24 06-25-161-041 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.89	DEC-24 06-25-341-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.52	DEC-24 06-25-341-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$25.47	FEB-25 06-25-127-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$26.50	FEB-25 06-25-127-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.88	FEB-25 06-25-127-008 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$111.62	APR-24 06-25-414-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.33	APR-24 06-26-291-011 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.56	MAY-24 06-25-398-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.56	JUN-24 06-36-102-006 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$36.31	APR-24 61-030-06 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$27.30	FEB-25 61-034-05 2024 SAL BY TBA by TBA
Totals 26 entries			\$6,845.90	

**Franklin County
11D - NORTH CITY**

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Current Year Taxes Due

	Original Amount Due	\$3,820.46
+	Supplements	\$0.00
-	Cancellations	\$26.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.61
+/-	Road & Bridge Transfer	\$1,933.03
+	Misc. Adjustments	\$6.00
	Adjusted Amount Due	\$5,757.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,757.92

Current Year Taxes Paid

+	Real Estate	\$5,689.79
+	Railroad	\$0.00
+	Mobile Home	\$21.56
+	Misc. Adjustments	\$6.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,717.35
+	Hold Back	\$0.00
+	County Trustee	\$38.87
+	Forfeited Tax	\$1.70
	Total	\$5,757.92

Interest Distribution

	County Interest	\$34.33
	Township Interest	\$0.00
	Total Interest	\$34.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$1,939.93	\$1,933.03
Totals	\$1,939.93	\$1,933.03

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$3,289.94
11/07/2024	\$2,152.92
01/27/2025	\$209.43
04/14/2025	\$65.06
Totals: 4 Distributions	\$5,717.35
Interest Distribution Date	Amount
04/14/2025	\$34.33
Totals: 1 Distributions	\$34.33
Grand Totals: 5 Distributions	\$5,751.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,190.56	\$2,167.93	\$22.63	\$0.00	\$19.88	\$0.00
007 - Road and Bridge	\$1,933.03	\$1,907.08	\$25.95	\$0.00	\$0.00	\$0.00
027 - Audit	\$472.22	\$467.34	\$4.88	\$0.00	\$4.28	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$259.07	\$256.39	\$2.68	\$0.00	\$2.35	\$0.00
041 - Street Lighting	\$429.59	\$425.15	\$4.44	\$0.00	\$3.90	\$0.00
062 - Workers' Compensation	\$357.45	\$353.75	\$3.70	\$0.00	\$3.24	\$0.00
200 - Revenue Recapture	\$75.43	\$74.65	\$0.78	\$0.00	\$0.68	\$0.00
Totals	\$5,717.35	\$5,652.29	\$65.06	\$0.00	\$34.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.13	DEC-24 06-14-382-004 CERT# 20170090 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.19	DEC-24 06-23-206-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.68	DEC-24 06-23-206-001 2023 SUB BY TBA by TBA
Totals	3 entries		\$6.00	

Franklin County

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11E - EWING

Current Year Taxes Due

	Original Amount Due	\$11,456.52
+	Supplements	\$0.00
-	Cancellations	\$303.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$103.66
+/-	Road & Bridge Transfer	\$2,176.20
+	Misc. Adjustments	\$91.24
	Adjusted Amount Due	\$13,523.99
+	Prior Year Real Estate Tax	\$63.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,587.76

Current Year Taxes Paid

+	Real Estate	\$13,242.84
+	Railroad	\$0.00
+	Mobile Home	\$92.95
+	Misc. Adjustments	\$91.24
+	Prior Year Real Estate	\$63.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,490.80
+	Hold Back	\$0.00
+	County Trustee	\$96.96
+	Forfeited Tax	\$0.00
	Total	\$13,587.76

Interest Distribution

	County Interest	\$81.00
	Township Interest	\$0.00
	Total Interest	\$81.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$2,177.91	\$2,176.20
Totals	\$2,177.91	\$2,176.20

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$6,023.51
11/07/2024	\$6,187.80
01/27/2025	\$973.33
04/14/2025	\$306.16
Totals: 4 Distributions	\$13,490.80
Interest Distribution Date	Amount
04/14/2025	\$81.00
Totals: 1 Distributions	\$81.00
Grand Totals: 5 Distributions	\$13,571.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,426.66	\$3,340.94	\$85.72	\$0.00	\$24.54	\$0.00
007 - Road and Bridge	\$2,176.20	\$2,153.05	\$23.15	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$493.58	\$481.24	\$12.34	\$0.00	\$3.53	\$0.00
025 - Garbage Disposal	\$2,469.84	\$2,408.06	\$61.78	\$0.00	\$17.68	\$0.00
027 - Audit	\$1,480.78	\$1,443.75	\$37.03	\$0.00	\$10.60	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,974.37	\$1,924.98	\$49.39	\$0.00	\$14.13	\$0.00
041 - Street Lighting	\$740.38	\$721.86	\$18.52	\$0.00	\$5.30	\$0.00
060 - Unemployment Insurance	\$98.72	\$96.26	\$2.46	\$0.00	\$0.71	\$0.00
062 - Workers' Compensation	\$444.22	\$433.10	\$11.12	\$0.00	\$3.18	\$0.00
200 - Revenue Recapture	\$186.05	\$181.40	\$4.65	\$0.00	\$1.33	\$0.00
Totals	\$13,490.80	\$13,184.64	\$306.16	\$0.00	\$81.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.66	APR-24 03-15-285-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.26	APR-24 03-15-285-008 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.36	MAY-24 03-15-287-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.37	MAY-24 03-15-287-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.21	MAY-24 03-15-287-031 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$49.43	JUN-24 03-15-426-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.73	JUL-24 03-15-278-004 2021 SAL BY TBA by TBA

Final Settlement Sheet
Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$10.22	JUL-24 03-15-278-004 2022 SUB BY TBA by TBA
Totals			\$91.24	

Franklin County

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11F - FREEMAN SPUR

Current Year Taxes Due

	Original Amount Due	\$4,961.08
+	Supplements	\$0.00
-	Cancellations	\$177.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$83.28
+/-	Road & Bridge Transfer	\$422.83
+	Misc. Adjustments	\$46.84
	Adjusted Amount Due	\$5,336.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,336.82

Current Year Taxes Paid

+	Real Estate	\$4,468.01
+	Railroad	\$611.02
+	Mobile Home	\$56.64
+	Misc. Adjustments	\$46.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,182.51
+	Hold Back	\$0.00
+	County Trustee	\$144.71
+	Forfeited Tax	\$9.60
	Total	\$5,336.82

Interest Distribution

	County Interest	\$31.12
	Township Interest	\$0.00
	Total Interest	\$31.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$425.13	\$422.83
Totals	\$425.13	\$422.83

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$2,588.01
11/07/2024	\$1,927.18
01/27/2025	\$506.11
04/14/2025	\$161.21
Totals: 4 Distributions	\$5,182.51
Interest Distribution Date	Amount
04/14/2025	\$31.12
Totals: 1 Distributions	\$31.12
Grand Totals: 5 Distributions	\$5,213.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$615.71	\$595.50	\$20.21	\$0.00	\$4.02	\$0.00
003 - Bonds and Interest	\$2,781.93	\$2,690.44	\$91.49	\$0.00	\$18.19	\$0.00
007 - Road and Bridge	\$422.83	\$418.14	\$4.69	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$538.32	\$520.61	\$17.71	\$0.00	\$3.52	\$0.00
027 - Audit	\$615.72	\$595.46	\$20.26	\$0.00	\$4.03	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$192.04	\$185.73	\$6.31	\$0.00	\$1.26	\$0.00
200 - Revenue Recapture	\$15.96	\$15.42	\$0.54	\$0.00	\$0.10	\$0.00
Totals	\$5,182.51	\$5,021.30	\$161.21	\$0.00	\$31.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$15.47	MAY-24 11-32-480-003 CERT# 20200713 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.35	DEC-24 11-32-483-005 CERT# 20210668 AUC by TBA
2023	RE - Real Estate	Back Tax	\$20.02	JAN-25 11-33-378-004 CERT# 20210674 AUC by TBA
	Totals	3 entries	\$46.84	

Franklin County

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11G - HANAFORD

Current Year Taxes Due

	Original Amount Due	\$2,716.01
+	Supplements	\$0.00
-	Cancellations	\$33.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.06
+/-	Road & Bridge Transfer	\$2,218.51
+	Misc. Adjustments	\$25.57
	Adjusted Amount Due	\$4,949.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	(\$1.23)
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,948.46

Current Year Taxes Paid

+	Real Estate	\$4,876.84
+	Railroad	\$0.00
+	Mobile Home	\$18.60
+	Misc. Adjustments	\$25.57
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$1.23)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,919.78
+	Hold Back	\$0.00
+	County Trustee	\$26.36
+	Forfeited Tax	\$2.32
	Total	\$4,948.46

Interest Distribution

	County Interest	\$29.54
	Township Interest	\$0.00
	Total Interest	\$29.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BENTON TWP RD DIST	\$2,229.85	\$2,218.51
Totals	\$2,229.85	\$2,218.51

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$2,205.28
11/07/2024	\$2,207.57
01/27/2025	\$407.46
04/14/2025	\$99.47
Totals: 4 Distributions	\$4,919.78
Interest Distribution Date	Amount
04/14/2025	\$29.54
Totals: 1 Distributions	\$29.54
Grand Totals: 5 Distributions	\$4,949.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,650.23	\$2,579.27	\$70.96	\$0.00	\$28.98	\$0.00
007 - Road and Bridge	\$2,218.51	\$2,191.36	\$27.15	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$51.04	\$49.68	\$1.36	\$0.00	\$0.56	\$0.00
Totals	\$4,919.78	\$4,820.31	\$99.47	\$0.00	\$29.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.15	DEC-24 08-35-410-002 CERT# 20120363 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.03	AUG-24 08-35-265-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.73	OCT-24 08-35-410-014 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.69	OCT-24 08-35-410-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.86	FEB-25 08-35-430-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.60	FEB-25 08-35-430-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.51	FEB-25 08-35-430-002 2023 SUB BY TBA by TBA
	Totals	7 entries	\$25.57	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26.38	+	Real Estate	\$144.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.27
+	Mobile Home	\$0.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$117.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.27	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$147.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$147.21	+	Forfeited Tax	\$0.00
				Total	\$147.21
Interest Distribution					
				County Interest	\$0.88
				Township Interest	\$0.00
				Total Interest	\$0.88

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTHERN TWP RD DIST	\$117.90	\$117.87	09/26/2024	\$55.27
Totals	\$117.90	\$117.87	11/07/2024	\$62.33
			01/27/2025	\$23.95
			04/14/2025	\$5.66
			Totals: 4 Distributions	\$147.21
			Interest Distribution Date	Amount
			04/14/2025	\$0.88
			Totals: 1 Distributions	\$0.88
			Grand Totals: 5 Distributions	\$148.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29.34	\$25.74	\$3.60	\$0.00	\$0.88	\$0.00
007 - Road and Bridge	\$117.87	\$115.81	\$2.06	\$0.00	\$0.00	\$0.00
Totals	\$147.21	\$141.55	\$5.66	\$0.00	\$0.88	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
		\$2.27 JAN-25 04-36-226-003 CERT# 20120074 AUC by TBA
Totals	1 entries	\$2.27

Franklin County

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111 - ORIENT

Current Year Taxes Due

	Original Amount Due	\$4,733.85
+	Supplements	\$0.00
-	Cancellations	\$75.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.44
+/-	Road & Bridge Transfer	\$1,151.03
+	Misc. Adjustments	\$200.02
	Adjusted Amount Due	\$6,029.97
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,029.97

Current Year Taxes Paid

+	Real Estate	\$5,659.56
+	Railroad	\$0.00
+	Mobile Home	\$18.78
+	Misc. Adjustments	\$200.02
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,878.36
+	Hold Back	\$0.00
+	County Trustee	\$147.79
+	Forfeited Tax	\$3.82
	Total	\$6,029.97

Interest Distribution

	County Interest	\$35.30
	Township Interest	\$0.00
	Total Interest	\$35.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$1,158.08	\$1,151.03
Totals	\$1,158.08	\$1,151.03

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$2,777.81
11/07/2024	\$2,142.76
01/27/2025	\$660.94
04/14/2025	\$296.85
Totals: 4 Distributions	\$5,878.36
Interest Distribution Date	Amount
04/14/2025	\$35.30
Totals: 1 Distributions	\$35.30
Grand Totals: 5 Distributions	\$5,913.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,049.46	\$1,927.05	\$122.41	\$0.00	\$15.30	\$0.00
007 - Road and Bridge	\$1,151.03	\$1,136.52	\$14.51	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$609.97	\$573.55	\$36.42	\$0.00	\$4.55	\$0.00
025 - Garbage Disposal	\$1,630.52	\$1,533.15	\$97.37	\$0.00	\$12.18	\$0.00
041 - Street Lighting	\$412.24	\$387.61	\$24.63	\$0.00	\$3.08	\$0.00
200 - Revenue Recapture	\$25.14	\$23.63	\$1.51	\$0.00	\$0.19	\$0.00
Totals	\$5,878.36	\$5,581.51	\$296.85	\$0.00	\$35.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$6.62	DEC-24 11-15-177-004 CERT# 20180651 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.08	DEC-24 11-15-202-016 CERT# 20200582 AUC by TBA
2023	RE - Real Estate	Back Tax	\$156.38	JAN-25 11-15-105-003 CERT# 20210565 AUC by TBA
2023	RE - Real Estate	Back Tax	\$3.35	AUG-24 11-15-129-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.26	JAN-25 11-15-129-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.30	JAN-25 11-15-129-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.22	JAN-25 11-15-129-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.66	JAN-25 11-15-130-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.22	JAN-25 11-15-131-019 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.22	JAN-25 11-15-131-020 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.13	JAN-25 11-15-205-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.70	JUL-24 11-15-153-009 2021 SAL BY TBA by TBA

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Franklin County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
Totals 13 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$8.88	JUL-24 11-15-153-009 2022 SUB BY TBA by TBA
\$200.02	

Franklin County

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11J - ROYALTON

Current Year Taxes Due

	Original Amount Due	\$40,901.47
+	Supplements	\$0.00
-	Cancellations	\$377.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$210.00
+/-	Road & Bridge Transfer	\$6,650.57
+	Misc. Adjustments	\$949.83
	Adjusted Amount Due	\$48,334.37
+	Prior Year Real Estate Tax	(\$4.56)
+	Prior Year Mobile Home Tax	\$0.01
+	Prior Year Misc. Adjustments	\$173.67
	Total Amount Due	\$48,503.49

Current Year Taxes Paid

+	Real Estate	\$46,690.53
+	Railroad	\$35.34
+	Mobile Home	\$185.52
+	Misc. Adjustments	\$949.83
+	Prior Year Real Estate	(\$4.56)
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$173.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,030.34
+	Hold Back	\$0.00
+	County Trustee	\$441.90
+	Forfeited Tax	\$31.25
	Total	\$48,503.49

Interest Distribution

	County Interest	\$288.40
	Township Interest	\$0.00
	Total Interest	\$288.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$6,687.01	\$6,650.57
Totals	\$6,687.01	\$6,650.57

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$22,665.79
11/07/2024	\$19,592.22
01/27/2025	\$3,926.62
04/14/2025	\$1,845.71
Totals: 4 Distributions	\$48,030.34
Interest Distribution Date	Amount
04/14/2025	\$288.40
Totals: 1 Distributions	\$288.40
Grand Totals: 5 Distributions	\$48,318.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,000.28	\$5,755.46	\$244.82	\$0.00	\$41.82	\$0.00
007 - Road and Bridge	\$6,650.57	\$6,493.18	\$157.39	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$5,523.96	\$5,298.59	\$225.37	\$0.00	\$38.50	\$0.00
014 - Police Protection	\$5,523.96	\$5,298.59	\$225.37	\$0.00	\$38.50	\$0.00
025 - Garbage Disposal	\$2,750.47	\$2,638.26	\$112.21	\$0.00	\$19.17	\$0.00
027 - Audit	\$5,547.00	\$5,320.67	\$226.33	\$0.00	\$38.66	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$12,423.16	\$11,916.29	\$506.87	\$0.00	\$86.58	\$0.00
041 - Street Lighting	\$3,249.85	\$3,117.24	\$132.61	\$0.00	\$22.65	\$0.00
200 - Revenue Recapture	\$361.09	\$346.35	\$14.74	\$0.00	\$2.52	\$0.00
Totals	\$48,030.34	\$46,184.63	\$1,845.71	\$0.00	\$288.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$329.10	FED HOUS ROYALTON 61-5 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$43.84	DEC-24 10-29-485-013 CERT# 20210539 AUC by TBA
2023	RE - Real Estate	Back Tax	\$43.84	DEC-24 10-33-109-004 CERT# 20210550 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$168.67	JAN-25 71-009-09 CERT# 20219024 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.26	AUG-24 10-28-304-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.32	AUG-24 10-28-304-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.25	AUG-24 10-28-304-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.72	AUG-24 10-28-304-003 2022 SUB BY TBA by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$8.89 SEP-24 10-28-361-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.40 SEP-24 10-32-282-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.97 SEP-24 10-32-282-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$159.02 SEP-24 10-32-282-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$21.80 JAN-25 10-28-381-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.03 JAN-25 10-28-381-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.40 JAN-25 10-28-381-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.89 MAY-24 10-29-454-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.72 MAY-24 10-29-481-011 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$65.73 JUN-24 10-29-482-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$64.66 JUN-24 10-29-482-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$67.42 JUN-24 10-29-482-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$33.22 JUL-24 10-32-236-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.35 JUL-24 10-32-236-002 2021 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.00 FEB-25 71-029-05 2024 SAL BY TBA by TBA
Totals 23 entries			\$1,123.50

Franklin County

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11K - SESSER

Current Year Taxes Due

	Original Amount Due	\$193,644.68
+	Supplements	\$0.00
-	Cancellations	\$1,155.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,196.81
+/-	Road & Bridge Transfer	\$6,381.61
+	Misc. Adjustments	\$1,516.23
	Adjusted Amount Due	\$201,583.46
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$83.45
	Total Amount Due	\$201,666.90

Current Year Taxes Paid

+	Real Estate	\$175,767.61
+	Railroad	\$22,426.06
+	Mobile Home	\$1,069.72
+	Misc. Adjustments	\$1,516.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$83.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$200,863.06
+	Hold Back	\$0.00
+	County Trustee	\$790.73
+	Forfeited Tax	\$13.11
	Total	\$201,666.90

Interest Distribution

	County Interest	\$1,206.07
	Township Interest	\$0.00
	Total Interest	\$1,206.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOODE TWP RD DIST	\$6,389.14	\$6,371.70
BARREN TWP RD DIST	\$9.93	\$9.91
Totals	\$6,399.07	\$6,381.61

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$99,781.05
11/07/2024	\$83,550.36
01/27/2025	\$13,355.78
04/14/2025	\$4,175.87
Totals: 4 Distributions	\$200,863.06
Interest Distribution Date	Amount
04/14/2025	\$1,206.07
Totals: 1 Distributions	\$1,206.07
Grand Totals: 5 Distributions	\$202,069.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,260.21	\$48,216.45	\$1,043.76	\$0.00	\$305.49	\$0.00
005 - I. M. R. F.	\$50,211.41	\$49,147.50	\$1,063.91	\$0.00	\$311.38	\$0.00
007 - Road and Bridge	\$6,381.61	\$6,326.58	\$55.03	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$8,533.46	\$8,352.65	\$180.81	\$0.00	\$52.92	\$0.00
016 - Library	\$28,121.44	\$27,525.56	\$595.88	\$0.00	\$174.39	\$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.	\$10,150.77	\$9,935.67	\$215.10	\$0.00	\$62.95	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$2,007.24	\$1,964.72	\$42.52	\$0.00	\$12.45	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$46,196.92	\$45,218.06	\$978.86	\$0.00	\$286.49	\$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	\$200,863.06	\$196,687.19	\$4,175.87	\$0.00	\$1,206.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,331.32	FED HOUS SESSER 61-2 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$77.25	JUL-24 01-13-377-003 CERT# 20220047 AUC by TBA

Final Settlement Sheet
Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$42.09	AUG-24 01-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.47	JAN-25 01-13-260-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.38	JAN-25 01-13-260-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.31	JAN-25 01-13-260-007 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.41	FEB-25 01-13-210-009 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$31.81	NOV-24 51-031-11 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$31.81	NOV-24 51-031-11 2024 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$19.83	FEB-25 51-025-09 2024 SAL BY TBA by TBA
Totals 10 entries			\$1,599.68	

Franklin County
11L - THOMPSONVILLE

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Current Year Taxes Due

	Original Amount Due	\$21,035.60
+	Supplements	\$0.00
-	Cancellations	\$147.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$106.51
+/-	Road & Bridge Transfer	\$2,734.41
+	Misc. Adjustments	\$273.45
	Adjusted Amount Due	\$24,002.53
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,002.53

Current Year Taxes Paid

+	Real Estate	\$23,469.77
+	Railroad	\$0.00
+	Mobile Home	\$96.60
+	Misc. Adjustments	\$273.45
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,839.82
+	Hold Back	\$0.00
+	County Trustee	\$162.71
+	Forfeited Tax	\$0.00
	Total	\$24,002.53

Interest Distribution

	County Interest	\$143.14
	Township Interest	\$0.00
	Total Interest	\$143.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAVE TWP RD DIST	\$2,743.39	\$2,734.41
Totals	\$2,743.39	\$2,734.41

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$11,279.22
11/07/2024	\$9,558.33
01/27/2025	\$2,365.19
04/14/2025	\$637.08
Totals: 4 Distributions	\$23,839.82
Interest Distribution Date	Amount
04/14/2025	\$143.14
Totals: 1 Distributions	\$143.14
Grand Totals: 5 Distributions	\$23,982.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,794.98	\$7,567.82	\$227.16	\$0.00	\$52.87	\$0.00
005 - I. M. R. F.	\$4,204.24	\$4,081.73	\$122.51	\$0.00	\$28.51	\$0.00
007 - Road and Bridge	\$2,734.41	\$2,712.36	\$22.05	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$6,140.96	\$5,962.01	\$178.95	\$0.00	\$41.65	\$0.00
041 - Street Lighting	\$2,832.92	\$2,750.37	\$82.55	\$0.00	\$19.21	\$0.00
200 - Revenue Recapture	\$132.31	\$128.45	\$3.86	\$0.00	\$0.90	\$0.00
Totals	\$23,839.82	\$23,202.74	\$637.08	\$0.00	\$143.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$156.90	JAN-25 13-16-252-004 CERT# 20210852 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.73	JAN-25 13-16-276-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.75	JAN-25 13-16-276-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.67	APR-24 72-13-008-036 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.59	APR-24 72-13-008-036 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.51	APR-24 72-13-008-036 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.83	APR-24 13-16-227-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$67.43	APR-24 13-16-227-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.15	APR-24 13-16-264-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.90	APR-24 13-16-264-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.56	MAY-24 72-13-003-160 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.56	MAY-24 72-13-003-225 2022 SAL BY TBA by TBA

Final Settlement Sheet
Franklin County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.56	MAY-24 72-13-003-245 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.56	MAY-24 72-13-003-264 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.60	JUL-24 13-16-256-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.54	JUL-24 13-16-256-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.61	JUL-24 13-16-256-002 2022 SUB BY TBA by TBA
Totals 17 entries			\$273.45	

Franklin County

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11M - VALIER

Current Year Taxes Due

	Original Amount Due	\$49,376.29
+	Supplements	\$0.00
-	Cancellations	\$974.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$202.31
+/-	Road & Bridge Transfer	\$2,795.98
+	Misc. Adjustments	\$85.87
	Adjusted Amount Due	\$51,486.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$51,486.06

Current Year Taxes Paid

+	Real Estate	\$46,508.23
+	Railroad	\$4,394.68
+	Mobile Home	\$185.09
+	Misc. Adjustments	\$85.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,173.87
+	Hold Back	\$0.00
+	County Trustee	\$312.19
+	Forfeited Tax	\$0.00
	Total	\$51,486.06

Interest Distribution

	County Interest	\$307.27
	Township Interest	\$0.00
	Total Interest	\$307.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$1,922.11	\$1,916.15
BROWNING TWP RD DIST	\$887.55	\$879.83
Totals	\$2,809.66	\$2,795.98

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$25,304.70
11/07/2024	\$21,131.08
01/27/2025	\$4,019.22
04/14/2025	\$718.87
Totals: 4 Distributions	\$51,173.87
Interest Distribution Date	Amount
04/14/2025	\$307.27
Totals: 1 Distributions	\$307.27
Grand Totals: 5 Distributions	\$51,481.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,668.26	\$15,441.93	\$226.33	\$0.00	\$99.54	\$0.00
007 - Road and Bridge	\$2,795.98	\$2,775.77	\$20.21	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$4,892.45	\$4,821.81	\$70.64	\$0.00	\$31.07	\$0.00
014 - Police Protection	\$4,892.45	\$4,821.81	\$70.64	\$0.00	\$31.07	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,892.45	\$4,821.81	\$70.64	\$0.00	\$31.07	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$11,748.95	\$11,579.28	\$169.67	\$0.00	\$74.62	\$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	\$244.41	\$240.89	\$3.52	\$0.00	\$1.55	\$0.00
047 - Social Security	\$5,874.48	\$5,789.63	\$84.85	\$0.00	\$37.31	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$164.44	\$162.07	\$2.37	\$0.00	\$1.04	\$0.00
Totals	\$51,173.87	\$50,455.00	\$718.87	\$0.00	\$307.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$17.02	JUN-24 07-07-162-002 CERT# 20200200 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.11	JAN-25 06-12-281-012 2022 SAL BY TBA by TBA

Final Settlement Sheet
Franklin County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 4 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$54.00	FEB-25 07-06-357-006 2023 SAL BY TBA by TBA
\$12.74	APR-24 07-07-301-002 2022 SAL BY TBA by TBA
\$85.87	

Franklin County

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11N - WEST CITY

Current Year Taxes Due

	Original Amount Due	\$111,748.94
+	Supplements	\$0.00
-	Cancellations	\$181.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$326.65
+/-	Road & Bridge Transfer	\$12,079.86
+	Misc. Adjustments	\$273.40
	Adjusted Amount Due	\$124,247.35
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	(\$4.27)
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$124,243.08

Current Year Taxes Paid

+	Real Estate	\$120,929.41
+	Railroad	\$2,655.92
+	Mobile Home	\$239.59
+	Misc. Adjustments	\$273.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$4.27)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,094.05
+	Hold Back	\$0.00
+	County Trustee	\$113.40
+	Forfeited Tax	\$35.63
	Total	\$124,243.08

Interest Distribution

	County Interest	\$745.11
	Township Interest	\$0.00
	Total Interest	\$745.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$12,183.23	\$12,079.86
Totals	\$12,183.23	\$12,079.86

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$66,688.28
11/07/2024	\$48,576.40
01/27/2025	\$7,621.09
04/14/2025	\$1,208.28
Totals: 4 Distributions	\$124,094.05
Interest Distribution Date	Amount
04/14/2025	\$745.11
Totals: 1 Distributions	\$745.11
Grand Totals: 5 Distributions	\$124,839.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,101.13	\$45,591.03	\$510.10	\$0.00	\$306.66	\$0.00
005 - I. M. R. F.	\$56,136.69	\$55,515.55	\$621.14	\$0.00	\$373.42	\$0.00
007 - Road and Bridge	\$12,079.86	\$12,110.98	\$-31.12	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$9,776.37	\$9,668.21	\$108.16	\$0.00	\$65.03	\$0.00
Totals	\$124,094.05	\$122,885.77	\$1,208.28	\$0.00	\$745.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$230.55	FED HOUS WEST CITY 61-7 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.80	JUL-24 07-13-458-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.08	JUL-24 07-13-458-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.97	JUL-24 07-24-103-002 2022 SAL BY TBA by TBA
	Totals	4 entries	\$273.40	

Final Settlement Sheet

Franklin County

110 - WEST FRANKFORT

Current Year Taxes Due

	Original Amount Due	\$1,832,464.93
+	Supplements	\$0.00
-	Cancellations	\$15,833.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,465.30
+/-	Road & Bridge Transfer	\$30,547.16
+	Misc. Adjustments	\$25,147.35
	Adjusted Amount Due	\$1,873,790.77
+	Prior Year Real Estate Tax	(\$5,434.89)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$60.68
	Total Amount Due	\$1,868,416.56

Current Year Taxes Paid

+	Real Estate	\$1,833,625.57
+	Railroad	\$0.00
+	Mobile Home	\$1,276.84
+	Misc. Adjustments	\$25,147.35
+	Prior Year Real Estate	(\$5,434.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$60.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,854,675.55
+	Hold Back	\$0.00
+	County Trustee	\$12,378.22
+	Forfeited Tax	\$1,362.79
	Total	\$1,868,416.56

Interest Distribution

	County Interest	\$11,136.28
	Township Interest	\$0.00
	Total Interest	\$11,136.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$16,965.98	\$16,862.69
FRANKFORT TWP RD DIST	\$13,745.93	\$13,684.47
Totals	\$30,711.91	\$30,547.16

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$821,221.76
11/07/2024	\$782,030.74
01/27/2025	\$207,117.43
04/14/2025	\$44,305.62
Totals: 4 Distributions	\$1,854,675.55
Interest Distribution Date	Amount
04/14/2025	\$11,136.28
Totals: 1 Distributions	\$11,136.28
Grand Totals: 5 Distributions	\$1,865,811.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
005 - I. M. R. F.	\$109,484.22	\$106,852.83	\$2,631.39	\$0.00	\$668.40	\$0.00
007 - Road and Bridge	\$30,547.16	\$30,083.20	\$463.96	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$117,492.10	\$114,668.27	\$2,823.83	\$0.00	\$717.29	\$0.00
013 - Firefighter's Pension	\$378,293.20	\$369,201.18	\$9,092.02	\$0.00	\$2,309.48	\$0.00
014 - Police Protection	\$117,492.10	\$114,668.27	\$2,823.83	\$0.00	\$717.29	\$0.00
015 - Police Pension	\$563,436.78	\$549,894.96	\$13,541.82	\$0.00	\$3,439.77	\$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	\$4,990.82	\$4,870.87	\$119.95	\$0.00	\$30.47	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$527,948.35	\$515,259.48	\$12,688.87	\$0.00	\$3,223.12	\$0.00
046 - Emergency Services/Disaster Operations	\$4,990.82	\$4,870.87	\$119.95	\$0.00	\$30.47	\$0.00
Totals	\$1,854,675.55	\$1,810,369.93	\$44,305.62	\$0.00	\$11,136.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$7,182.77	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,783.68	FED HOUS DENNING 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4,215.98	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Payment In Lieu of Tax	\$4,059.83	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$40.49	MAY-24 11-24-228-004 CERT# 20200628 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.47	NOV-24 11-24-456-009 CERT# 20210637 AUC by TBA
2023	RE - Real Estate	Back Tax	\$29.07	NOV-24 12-19-133-006 CERT# 20210697 AUC by TBA
2023	RE - Real Estate	Back Tax	\$60.23	DEC-24 11-24-135-008 CERT# 200000455 AUC by TBA
2023	RE - Real Estate	Back Tax	\$637.24	DEC-24 11-24-401-003 CERT# 20200662 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2,332.96	DEC-24 11-24-432-001 CERT# 20210629 AUC by TBA
2023	RE - Real Estate	Back Tax	\$149.65	DEC-24 11-24-462-005 CERT# 20190755 AUC by TBA
2023	RE - Real Estate	Back Tax	\$164.13	DEC-24 12-19-155-003 CERT# 20130607 AUC by TBA
2023	RE - Real Estate	Back Tax	\$149.00	DEC-24 12-19-156-002 CERT# 20160679 AUC by TBA
2023	RE - Real Estate	Back Tax	\$163.33	DEC-24 12-19-156-004 CERT# 20180837 AUC by TBA
2023	RE - Real Estate	Back Tax	\$119.21	DEC-24 12-19-159-014 CERT# 20200760 AUC by TBA
2023	RE - Real Estate	Back Tax	\$147.11	DEC-24 12-19-257-009 CERT# 20210719 AUC by TBA
2023	RE - Real Estate	Back Tax	\$144.30	DEC-24 12-19-431-006 CERT# 20210757 AUC by TBA
2023	RE - Real Estate	Back Tax	\$159.57	DEC-24 12-20-307-007 CERT# 20200850 AUC by TBA
2023	RE - Real Estate	Back Tax	\$134.71	DEC-24 12-20-381-004 CERT# 20210792 AUC by TBA
2023	RE - Real Estate	Back Tax	\$407.43	DEC-24 12-29-102-001 CERT# 20210810 AUC by TBA
2023	RE - Real Estate	Back Tax	\$73.27	DEC-24 12-30-133-025 CERT# 20210827 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$60.68	DEC-24 73-025-01 CERT# 20209042 AUC by TBA
2023	RE - Real Estate	Back Tax	\$71.38	JAN-25 11-24-253-011 CERT# 20210614 AUC by TBA
2023	RE - Real Estate	Back Tax	\$68.14	AUG-24 11-24-212-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$68.73	AUG-24 11-24-212-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$68.14	AUG-24 11-24-212-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$68.73	AUG-24 11-24-212-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$69.20	AUG-24 11-24-478-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$69.51	AUG-24 12-18-480-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.24	SEP-24 12-19-379-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$47.18	DEC-24 11-24-412-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$49.30	DEC-24 11-24-412-024 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$59.81	JAN-25 11-24-480-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.27	JAN-25 12-19-413-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$79.05	JAN-25 12-29-126-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.24	FEB-25 12-30-104-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.78	FEB-25 12-30-104-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$115.65	APR-24 12-19-184-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$117.80	APR-24 12-19-184-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$119.78	APR-24 12-19-184-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$25.28	APR-24 12-19-479-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$56.73	APR-24 11-24-129-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$57.25	APR-24 11-24-129-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.29	APR-24 12-20-339-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.84	APR-24 12-20-339-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.11	APR-24 12-19-208-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$42.24	APR-24 12-19-208-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.90	MAY-24 12-19-413-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$26.18	JUN-24 11-24-203-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.62	JUN-24 11-24-203-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.84	JUN-24 11-24-203-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$112.06	JUN-24 12-20-411-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$113.96	JUN-24 12-20-411-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$116.00	JUN-24 12-20-411-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$172.69	JUN-24 12-19-382-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$175.73	JUN-24 12-19-382-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$201.27	JUN-24 12-19-336-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$235.43	JUL-24 12-19-190-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$239.57	JUL-24 12-19-190-001 2022 SUB BY TBA by TBA
Totals 59 entries			\$25,208.03	

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110LB - WEST FRANKFORT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$188,031.02
+	Supplements	\$0.00
-	Cancellations	\$1,624.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$150.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,580.34
	Adjusted Amount Due	\$189,137.02
+	Prior Year Real Estate Tax	(\$557.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.23
	Total Amount Due	\$188,585.89

Current Year Taxes Paid

+	Real Estate	\$185,015.67
+	Railroad	\$0.00
+	Mobile Home	\$131.02
+	Misc. Adjustments	\$2,580.34
+	Prior Year Real Estate	(\$557.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$187,175.90
+	Hold Back	\$0.00
+	County Trustee	\$1,270.14
+	Forfeited Tax	\$139.85
	Total	\$188,585.89

Interest Distribution

	County Interest	\$1,123.89
	Township Interest	\$0.00
	Total Interest	\$1,123.89

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$82,777.21
11/07/2024	\$78,903.93
01/27/2025	\$20,999.08
04/14/2025	\$4,495.68
Totals: 4 Distributions	\$187,175.90
Interest Distribution Date	Amount
04/14/2025	\$1,123.89
Totals: 1 Distributions	\$1,123.89
Grand Totals: 5 Distributions	\$188,299.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$13,246.43	\$12,928.25	\$318.18	\$0.00	\$79.54	\$0.00
016 - Library	\$152,611.82	\$148,946.31	\$3,665.51	\$0.00	\$916.35	\$0.00
027 - Audit	\$4,004.80	\$3,908.64	\$96.16	\$0.00	\$24.05	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,241.81	\$9,019.83	\$221.98	\$0.00	\$55.49	\$0.00
047 - Social Security	\$8,071.04	\$7,877.19	\$193.85	\$0.00	\$48.46	\$0.00
Totals	\$187,175.90	\$182,680.22	\$4,495.68	\$0.00	\$1,123.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$737.03	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$183.02	FED HOUS DENNING 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$432.60	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$416.58	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.15	MAY-24 11-24-228-004 CERT# 20200628 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.79	NOV-24 11-24-456-009 CERT# 20210637 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.98	NOV-24 12-19-133-006 CERT# 20210697 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.18	DEC-24 11-24-135-008 CERT# 200000455 AUC by TBA
2023	RE - Real Estate	Back Tax	\$65.39	DEC-24 11-24-401-003 CERT# 20200662 AUC by TBA
2023	RE - Real Estate	Back Tax	\$239.39	DEC-24 11-24-432-001 CERT# 20210629 AUC by TBA
2023	RE - Real Estate	Back Tax	\$15.36	DEC-24 11-24-462-005 CERT# 20190755 AUC by TBA
2023	RE - Real Estate	Back Tax	\$16.84	DEC-24 12-19-155-003 CERT# 20130607 AUC by TBA
2023	RE - Real Estate	Back Tax	\$15.29	DEC-24 12-19-156-002 CERT# 20160679 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$16.76	DEC-24 12-19-156-004 CERT# 20180837 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.23	DEC-24 12-19-159-014 CERT# 20200760 AUC by TBA
2023	RE - Real Estate	Back Tax	\$15.10	DEC-24 12-19-257-009 CERT# 20210719 AUC by TBA
2023	RE - Real Estate	Back Tax	\$14.81	DEC-24 12-19-431-006 CERT# 20210757 AUC by TBA
2023	RE - Real Estate	Back Tax	\$16.37	DEC-24 12-20-307-007 CERT# 20200850 AUC by TBA
2023	RE - Real Estate	Back Tax	\$13.82	DEC-24 12-20-381-004 CERT# 20210792 AUC by TBA
2023	RE - Real Estate	Back Tax	\$41.81	DEC-24 12-29-102-001 CERT# 20210810 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.52	DEC-24 12-30-133-025 CERT# 20210827 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$6.23	DEC-24 73-025-01 CERT# 20209042 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.32	JAN-25 11-24-253-011 CERT# 20210614 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.99	AUG-24 11-24-212-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.05	AUG-24 11-24-212-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.99	AUG-24 11-24-212-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.05	AUG-24 11-24-212-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.10	AUG-24 11-24-478-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.13	AUG-24 12-18-480-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.33	SEP-24 12-19-379-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.84	DEC-24 11-24-412-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.06	DEC-24 11-24-412-024 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.14	JAN-25 11-24-480-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.90	JAN-25 12-19-413-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.11	JAN-25 12-29-126-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.33	FEB-25 12-30-104-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.39	FEB-25 12-30-104-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.87	APR-24 12-19-184-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.09	APR-24 12-19-184-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.29	APR-24 12-19-184-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.59	APR-24 12-19-479-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.82	APR-24 11-24-129-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.87	APR-24 11-24-129-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.21	APR-24 12-20-339-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.27	APR-24 12-20-339-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.78	APR-24 12-19-208-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.33	APR-24 12-19-208-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.86	MAY-24 12-19-413-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.69	JUN-24 11-24-203-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.83	JUN-24 11-24-203-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.86	JUN-24 11-24-203-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.50	JUN-24 12-20-411-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.69	JUN-24 12-20-411-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.90	JUN-24 12-20-411-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.72	JUN-24 12-19-382-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.03	JUN-24 12-19-382-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.65	JUN-24 12-19-336-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$24.16	JUL-24 12-19-190-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$24.58	JUL-24 12-19-190-001 2022 SUB BY TBA by TBA
Totals 59 entries			\$2,586.57	

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11P - ZEIGLER

Current Year Taxes Due

	Original Amount Due	\$178,560.63
+	Supplements	\$0.00
-	Cancellations	\$715.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,016.37
+/-	Road & Bridge Transfer	\$4,405.38
+	Misc. Adjustments	\$9,741.02
	Adjusted Amount Due	\$193,007.71
+	Prior Year Real EstateTax	\$23.86
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$27.43
	Total Amount Due	\$193,059.00

Current Year Taxes Paid

+	Real Estate	\$176,626.85
+	Railroad	\$3,337.68
+	Mobile Home	\$863.19
+	Misc. Adjustments	\$9,741.02
+	Prior Year Real Estate	\$23.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$27.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,620.03
+	Hold Back	\$0.00
+	County Trustee	\$2,311.15
+	Forfeited Tax	\$127.82
	Total	\$193,059.00

Interest Distribution

	County Interest	\$1,144.57
	Township Interest	\$0.00
	Total Interest	\$1,144.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$4,429.12	\$4,405.38
Totals	\$4,429.12	\$4,405.38

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$89,706.96
11/07/2024	\$63,325.92
01/27/2025	\$24,177.17
04/14/2025	\$13,409.98
Totals: 4 Distributions	\$190,620.03
Interest Distribution Date	Amount
04/14/2025	\$1,144.57
Totals: 1 Distributions	\$1,144.57
Grand Totals: 5 Distributions	\$191,764.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,156.53	\$20,573.16	\$1,583.37	\$0.00	\$136.18	\$0.00
005 - I. M. R. F.	\$14,092.55	\$13,085.42	\$1,007.13	\$0.00	\$86.62	\$0.00
007 - Road and Bridge	\$4,405.38	\$4,303.13	\$102.25	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$5,535.24	\$5,139.65	\$395.59	\$0.00	\$34.02	\$0.00
014 - Police Protection	\$5,535.24	\$5,139.65	\$395.59	\$0.00	\$34.02	\$0.00
016 - Library	\$10,068.44	\$9,348.91	\$719.53	\$0.00	\$61.89	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,518.36	\$2,338.40	\$179.96	\$0.00	\$15.48	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$107,210.29	\$99,548.56	\$7,661.73	\$0.00	\$658.97	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$5,036.74	\$4,676.78	\$359.96	\$0.00	\$30.96	\$0.00
046 - Emergency Services/Disaster Operations	\$1,007.43	\$935.43	\$72.00	\$0.00	\$6.19	\$0.00
047 - Social Security	\$10,068.44	\$9,348.91	\$719.53	\$0.00	\$61.89	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,985.39	\$2,772.05	\$213.34	\$0.00	\$18.35	\$0.00
Totals	\$190,620.03	\$177,210.05	\$13,409.98	\$0.00	\$1,144.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$3,189.22	FED HOUS ZEIGLER 61-3 BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$206.28	DEC-24 10-24-102-006 CERT# 20140371 AUC by TBA
2023	RE - Real Estate	Back Tax	\$154.61	DEC-24 10-24-357-003 CERT# 20210503 AUC by TBA
2023	RE - Real Estate	Back Tax	\$139.52	DEC-24 10-24-103-015 CERT# 20210465 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1,828.19	JAN-25 10-24-129-016 CERT# 20210475 AUC by TBA
2023	RE - Real Estate	Back Tax	\$25.57	JAN-25 10-13-354-012 CERT# 20210452 AUC by TBA
2023	RE - Real Estate	Back Tax	\$184.11	JAN-25 10-24-254-001 CERT# 20210489 AUC by TBA
2023	RE - Real Estate	Back Tax	\$13.75	AUG-24 10-24-206-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$29.73	AUG-24 10-24-206-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$217.00	SEP-24 10-24-103-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$207.93	SEP-24 10-24-103-032 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$58.56	SEP-24 10-24-307-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$150.10	SEP-24 10-24-352-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.07	OCT-24 10-24-184-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$33.54	OCT-24 10-24-184-009 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.49	DEC-24 10-24-206-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$29.73	DEC-24 10-24-206-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$32.30	DEC-24 10-24-206-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.87	FEB-25 10-24-103-016 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$32.30	FEB-25 10-24-103-016 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$34.26	FEB-25 10-24-103-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$74.53	FEB-25 10-24-103-017 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$63.71	FEB-25 10-24-307-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$173.55	FEB-25 10-24-328-006 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$29.73	APR-24 10-24-183-025 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$874.68	APR-24 10-24-356-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$211.05	MAY-24 10-24-132-013 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$325.20	MAY-24 10-24-132-013 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$350.78	MAY-24 10-24-132-013 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$181.28	JUN-24 10-24-101-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.86	JUN-24 10-24-176-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$83.56	JUL-24 10-13-353-023 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$83.04	JUL-24 10-13-353-023 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$89.56	JUL-24 10-13-353-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$146.19	JUL-24 10-24-362-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$145.18	JUL-24 10-24-362-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$156.63	JUL-24 10-24-362-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$29.73	JUL-24 10-24-254-016 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$63.63	JUL-24 10-24-384-003 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$27.43	MAY-24 71-032-02 2023 SAL BY TBA by TBA
Totals 40 entries			\$9,768.45	

Final Settlement Sheet

Franklin County

12A - GOODE-BARREN ASMT

Current Year Taxes Due

	Original Amount Due	\$27,054.72
+	Supplements	\$0.00
-	Cancellations	\$79.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$146.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$583.86
	Adjusted Amount Due	\$27,706.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$5.17
	Total Amount Due	\$27,711.59

Current Year Taxes Paid

+	Real Estate	\$22,624.46
+	Railroad	\$4,288.82
+	Mobile Home	\$134.36
+	Misc. Adjustments	\$583.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$5.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,636.66
+	Hold Back	\$0.00
+	County Trustee	\$70.36
+	Forfeited Tax	\$4.57
	Total	\$27,711.59

Interest Distribution

	County Interest	\$165.94
	Township Interest	\$0.00
	Total Interest	\$165.94

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$14,092.40
11/07/2024	\$11,650.09
01/27/2025	\$1,053.72
04/14/2025	\$840.45
Totals: 4 Distributions	\$27,636.66
Interest Distribution Date	Amount
04/14/2025	\$165.94
Totals: 1 Distributions	\$165.94
Grand Totals: 5 Distributions	\$27,802.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,498.81	\$26,662.54	\$836.27	\$0.00	\$165.11	\$0.00
200 - Revenue Recapture	\$137.85	\$133.67	\$4.18	\$0.00	\$0.83	\$0.00
Totals	\$27,636.66	\$26,796.21	\$840.45	\$0.00	\$165.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$52.23	FED HOUS SESSER 61-2 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$311.97	PILOT LAND MGT BARREN 60% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$197.38	PILOT LAND MGT BARREN 40% BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.03	JUL-24 01-13-377-003 CERT# 20220047 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.65	AUG-24 01-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.43	SEP-24 71-01-021-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.42	SEP-24 71-01-021-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.18	JAN-25 01-13-260-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.17	JAN-25 01-13-260-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.11	JAN-25 01-13-260-007 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.11	FEB-25 01-13-210-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.16	MAY-24 71-01-011-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.13	MAY-24 71-01-014-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.12	MAY-24 71-01-014-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.12	MAY-24 71-01-015-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.12	MAY-24 71-01-023-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.23	JUN-24 71-01-012-003 2022 SAL BY TBA by TBA

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$2.70	JUL-24 02-18-154-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.78	JUL-24 02-18-154-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.72	JUL-24 02-18-154-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.63	JUL-24 02-18-154-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.65	JUL-24 02-18-154-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.63	JUL-24 02-18-154-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.05	JUL-24 02-18-154-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.08	JUL-24 02-18-154-004 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.06	JUL-24 02-18-154-004 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.63	JUL-24 52-002-06 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.63	JUL-24 52-002-06 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.63	JUL-24 52-002-06 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.25	NOV-24 51-031-11 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.25	NOV-24 51-031-11 2024 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.78	FEB-25 51-025-09 2024 SAL BY TBA by TBA
Totals 32 entries			\$589.03	

Final Settlement Sheet

Franklin County

12B - BENTON PARK DIST

Current Year Taxes Due

	Original Amount Due	\$439,249.54
+	Supplements	\$0.00
-	Cancellations	\$3,524.32
-	Abatements/Refunds	\$1,322.94
+	Mobile Home	\$652.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,619.75
	Adjusted Amount Due	\$437,674.85
+	Prior Year Real Estate Tax	(\$674.70)
+	Prior Year Mobile Home Tax	(\$2.18)
+	Prior Year Misc. Adjustments	\$17.48
	Total Amount Due	\$437,015.45

Current Year Taxes Paid

+	Real Estate	\$418,039.66
+	Railroad	\$16,043.90
+	Mobile Home	\$585.84
+	Misc. Adjustments	\$2,619.75
+	Prior Year Real Estate	(\$674.70)
+	Prior Year Mobile Home	(\$2.18)
+	Prior Year Misc. Adjustments	\$17.48
-	Abatements/Refunds	\$1,322.94
	Total Collected	\$435,306.81
+	Hold Back	\$0.00
+	County Trustee	\$1,404.48
+	Forfeited Tax	\$304.16
	Total	\$437,015.45

Interest Distribution

	County Interest	\$2,613.77
	Township Interest	\$0.00
	Total Interest	\$2,613.77

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$233,499.34
11/07/2024	\$168,263.84
01/27/2025	\$29,103.42
04/14/2025	\$4,440.21
Totals: 4 Distributions	\$435,306.81
Interest Distribution Date	Amount
04/14/2025	\$2,613.77
Totals: 1 Distributions	\$2,613.77
Grand Totals: 5 Distributions	\$437,920.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,238.77	\$101,195.97	\$1,042.80	\$0.00	\$613.88	\$0.00
003 - Bonds and Interest	\$42,081.99	\$41,652.73	\$429.26	\$0.00	\$252.68	\$0.00
014 - Police Protection	\$29,250.44	\$28,952.06	\$298.38	\$0.00	\$175.63	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$33,941.31	\$33,595.10	\$346.21	\$0.00	\$203.80	\$0.00
047 - Social Security	\$17,384.85	\$17,207.52	\$177.33	\$0.00	\$104.39	\$0.00
107 - Historical Museum	\$69,814.51	\$69,102.37	\$712.14	\$0.00	\$419.20	\$0.00
122 - Recreational Programs	\$131,626.76	\$130,284.15	\$1,342.61	\$0.00	\$790.34	\$0.00
125 - Paving and Lighting	\$5,242.83	\$5,189.35	\$53.48	\$0.00	\$31.48	\$0.00
200 - Revenue Recapture	\$3,725.35	\$3,687.35	\$38.00	\$0.00	\$22.37	\$0.00
Totals	\$435,306.81	\$430,866.60	\$4,440.21	\$0.00	\$2,613.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$656.33	FED HOUS BENTON 61-6 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$112.16	FED HOUS WEST CITY 61-7 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$185.43	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$20.52	PILOT LAND MGT EWING 5% BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.64	MAY-24 08-19-332-003 CERT# 20200395 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.35	JUN-24 08-19-186-013 CERT# 20200378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.42	NOV-24 08-07-302-013 CERT# 20210263 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$5.61	DEC-24 08-17-163-004 CERT# 20100269 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.44	DEC-24 08-17-164-002 CERT# 20210291 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.37	DEC-24 08-17-178-019 CERT# 20110238 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.00	DEC-24 08-17-305-002 CERT# 20210297 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.74	DEC-24 08-17-354-007 CERT# 20180326 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.60	DEC-24 08-17-376-008 CERT# 20190355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.10	DEC-24 08-17-386-005 CERT# 20170257 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.39	DEC-24 08-18-208-014 CERT# 20170287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.14	DEC-24 08-18-253-006 CERT# 20200322 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.68	DEC-24 08-18-266-004 CERT# 20200324 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.26	DEC-24 08-18-278-003 CERT# 20210335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.69	DEC-24 08-18-285-010 CERT# 20160296 AUC by TBA
2023	RE - Real Estate	Back Tax	\$45.04	DEC-24 08-18-355-007 CERT# 20210359 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.33	DEC-24 08-18-404-004 CERT# 20160313 AUC by TBA
2023	RE - Real Estate	Back Tax	\$13.31	DEC-24 08-18-409-006 CERT# 20080299 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.73	DEC-24 08-18-413-001 CERT# 20080302 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.54	DEC-24 08-18-417-005 CERT# 20210378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.76	DEC-24 08-18-427-029 CERT# 20170335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.02	DEC-24 08-18-428-001 CERT# 20200358 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.81	DEC-24 08-19-202-001 CERT# 20200379 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.70	DEC-24 08-19-206-001 CERT# 20200380 AUC by TBA
2023	RE - Real Estate	Back Tax	\$14.09	DEC-24 08-20-130-007 CERT# 20210418 AUC by TBA
2023	RE - Real Estate	Back Tax	\$29.37	DEC-24 08-17-153-002 CERT# 20210287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$77.32	DEC-24 08-19-255-006 CERT# 20210403 AUC by TBA
2023	RE - Real Estate	Back Tax	\$25.07	JAN-25 08-18-415-008 CERT# 20210373 AUC by TBA
2023	RE - Real Estate	Back Tax	\$26.23	JAN-25 08-18-427-010 CERT# 20210382 AUC by TBA
2023	RE - Real Estate	Back Tax	\$50.57	JAN-25 08-18-332-002 CERT# 20210355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$147.49	JAN-25 08-19-131-003 CERT# 20210396 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.23	JAN-25 08-17-163-001 CERT# 20210290 AUC by TBA
2023	RE - Real Estate	Back Tax	\$21.32	AUG-24 08-20-151-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.99	AUG-24 08-20-151-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.31	AUG-24 08-07-352-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.02	SEP-24 08-04-377-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.95	SEP-24 08-18-227-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.67	SEP-24 08-18-416-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.65	SEP-24 08-18-416-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.44	SEP-24 08-18-416-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.68	SEP-24 08-18-416-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.56	SEP-24 08-20-201-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.05	NOV-24 08-09-101-011 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.89	NOV-24 08-19-256-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.25	NOV-24 08-19-256-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.27	DEC-24 08-17-382-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.38	DEC-24 08-17-382-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.93	DEC-24 08-17-382-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.31	DEC-24 08-17-382-013 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.40	JAN-25 08-17-178-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.21	JAN-25 08-17-178-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.77	JAN-25 08-17-178-001 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.74	JAN-25 08-17-178-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.35	JAN-25 08-17-178-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.77	JAN-25 08-17-178-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.47	FEB-25 08-18-136-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.83	FEB-25 08-18-136-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.06	FEB-25 08-18-136-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.60	FEB-25 07-24-104-009 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.81	FEB-25 08-18-412-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.49	FEB-25 08-18-412-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.16	APR-24 08-18-456-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.18	APR-24 08-18-456-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$23.50	APR-24 08-18-354-017 2022 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$12.60	APR-24 08-19-331-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.61	MAY-24 08-19-208-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.62	MAY-24 08-19-208-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.53	MAY-24 08-19-208-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.36	MAY-24 08-17-376-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.62	MAY-24 08-17-376-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.96	MAY-24 08-18-238-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.24	MAY-24 08-18-238-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.50	MAY-24 08-19-478-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.70	MAY-24 08-19-478-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.50	MAY-24 08-19-478-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.70	MAY-24 08-19-478-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.58	MAY-24 08-18-412-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.23	MAY-24 08-18-412-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$141.32	JUN-24 08-18-456-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$67.05	JUN-24 08-18-456-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.85	JUN-24 08-19-235-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.15	JUN-24 08-19-235-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.01	JUN-24 08-19-235-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.17	JUN-24 08-19-235-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.74	JUL-24 07-13-458-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.88	JUL-24 07-13-458-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.18	JUL-24 08-07-326-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.14	JUL-24 08-07-326-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.56	JUL-24 08-07-326-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.87	JUL-24 08-16-451-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.75	JUL-24 08-16-451-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.13	JUL-24 08-16-451-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.38	JUL-24 08-17-114-017 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.40	JUL-24 08-17-114-017 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.21	JUL-24 08-17-114-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.65	JUL-24 08-17-460-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.52	JUL-24 08-17-460-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.87	JUL-24 08-17-460-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$47.94	JUL-24 08-18-458-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$48.02	JUL-24 08-18-458-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$51.79	JUL-24 08-18-458-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.56	JUL-24 08-19-128-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.26	JUL-24 08-19-128-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.74	JUL-24 08-19-276-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.35	JUL-24 08-19-276-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.23	JUL-24 07-24-103-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$16.95	JUL-24 08-18-459-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$40.84	JUL-24 08-19-104-003 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.49	MAY-24 63-025-05 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.31	MAY-24 63-034-07 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.34	JUN-24 63-021-08 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.78	JUL-24 63-026-07 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.78	JUL-24 63-026-07 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.78	JUL-24 63-026-07 2023 SUB BY TBA by TBA
Totals 118 entries			\$2,637.23	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	PTAB Decision	\$30.77	0725476009 22-04075 PTAB TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$2.17	0725476009 22-04075 PTAB INT by TBA
2023	RE - Real Estate	PTAB Decision	\$541.12	0713478017 19-00138 PTAB TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$45.35	0713478017 19-00138 PTAB INT by TBA
2023	RE - Real Estate	PTAB Decision	\$590.75	0713478017 20-05295 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$47.42	0713478017 20-05295 INT by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	PTAB Decision	\$64.01	0330476007	23-05985 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$1.35	0330476007	23-05985 INT by TBA
Totals 8 entries			\$1,322.94		

Final Settlement Sheet

Franklin County

12C - EWING-NORTHERN ASMT

Current Year Taxes Due

	Original Amount Due	\$9,522.69
+	Supplements	\$0.00
-	Cancellations	\$47.95
-	Abatements/Refunds	\$4.10
+	Mobile Home	\$15.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$31.60
	Adjusted Amount Due	\$9,517.98
+	Prior Year Real EstateTax	\$2.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,520.15

Current Year Taxes Paid

+	Real Estate	\$9,041.87
+	Railroad	\$428.92
+	Mobile Home	\$15.39
+	Misc. Adjustments	\$31.60
+	Prior Year Real Estate	\$2.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.10
	Total Collected	\$9,515.85
+	Hold Back	\$0.00
+	County Trustee	\$4.30
+	Forfeited Tax	\$0.00
	Total	\$9,520.15

Interest Distribution

	County Interest	\$57.14
	Township Interest	\$0.00
	Total Interest	\$57.14

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$4,383.18
11/07/2024	\$4,192.13
01/27/2025	\$807.88
04/14/2025	\$132.66
Totals: 4 Distributions	\$9,515.85
Interest Distribution Date	Amount
04/14/2025	\$57.14
Totals: 1 Distributions	\$57.14
Grand Totals: 5 Distributions	\$9,572.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,467.30	\$9,335.32	\$131.98	\$0.00	\$56.85	\$0.00
200 - Revenue Recapture	\$48.55	\$47.87	\$0.68	\$0.00	\$0.29	\$0.00
Totals	\$9,515.85	\$9,383.19	\$132.66	\$0.00	\$57.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$1.26	PILOT LAND MGT EWING 5% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$26.11	PILOT LAND MGT EWING 95% BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.22	JAN-25 04-36-226-003 CERT# 20120074 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.12	APR-24 03-15-285-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.24	APR-24 03-15-285-008 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.11	MAY-24 03-15-287-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.11	MAY-24 03-15-287-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.11	MAY-24 03-15-287-031 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.63	JUN-24 03-15-426-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.35	JUL-24 03-15-278-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.34	JUL-24 03-15-278-004 2022 SUB BY TBA by TBA
Totals	11 entries		\$31.60	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	PTAB Decision	\$3.98	0330476007 23-05985 TAX by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	PTAB Decision	\$0.08	0330476007	23-05985 INT by TBA
2023	RE - Real Estate	PTAB Decision	\$0.04	0446300010	22-03971 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$0.00	0416300010	22-03971 INT by TBA
Totals 4 entries			\$4.10		

Final Settlement Sheet

Franklin County

12D - EASTERN-CAVE ASMT

Current Year Taxes Due

	Original Amount Due	\$7,951.47
+	Supplements	\$0.00
-	Cancellations	\$11.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.95
	Adjusted Amount Due	\$7,967.95
+	Prior Year Real EstateTax	(\$1.80)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$0.59
	Total Amount Due	\$7,966.73

Current Year Taxes Paid

+	Real Estate	\$7,699.02
+	Railroad	\$231.20
+	Mobile Home	\$17.96
+	Misc. Adjustments	\$8.95
+	Prior Year Real Estate	(\$1.80)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$0.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,955.91
+	Hold Back	\$0.00
+	County Trustee	\$9.23
+	Forfeited Tax	\$1.59
	Total	\$7,966.73

Interest Distribution

	County Interest	\$47.77
	Township Interest	\$0.00
	Total Interest	\$47.77

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$2,132.93
11/07/2024	\$3,559.57
01/27/2025	\$2,016.27
04/14/2025	\$247.14
Totals: 4 Distributions	\$7,955.91
Interest Distribution Date	Amount
04/14/2025	\$47.77
Totals: 1 Distributions	\$47.77
Grand Totals: 5 Distributions	\$8,003.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,955.91	\$7,708.77	\$247.14	\$0.00	\$47.77	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,955.91	\$7,708.77	\$247.14	\$0.00	\$47.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.44	DEC-24 13-23-101-001 CERT# 20210864 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.29	JAN-25 13-16-252-004 CERT# 20210852 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.16	SEP-24 13-19-276-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.35	NOV-24 09-22-251-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.36	NOV-24 09-22-251-024 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.05	JAN-25 13-16-276-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.05	JAN-25 13-16-276-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.07	APR-24 72-13-008-036 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.07	APR-24 72-13-008-036 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.07	APR-24 72-13-008-036 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.21	APR-24 13-16-227-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.84	APR-24 13-16-227-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.06	APR-24 13-16-264-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.08	APR-24 13-16-264-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.07	MAY-24 13-18-200-018 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.07	MAY-24 13-18-200-018 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.02	MAY-24 72-13-003-160 2022 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.02	MAY-24 72-13-003-225 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.02	MAY-24 72-13-003-245 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.02	MAY-24 72-13-003-264 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.21	JUL-24 13-16-256-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.21	JUL-24 13-16-256-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.21	JUL-24 13-16-256-002 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.15	JUL-24 74-024-06 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.15	JUL-24 74-024-06 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.15	JUL-24 74-024-06 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.14	FEB-25 64-005-02 2024 SAL BY TBA by TBA
Totals 27 entries			\$9.54	

Final Settlement Sheet

Franklin County

12F - W FRANKFORT PARK D

Current Year Taxes Due

	Original Amount Due	\$529,689.43
+	Supplements	\$0.00
-	Cancellations	\$3,639.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$773.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,570.22
	Adjusted Amount Due	\$531,394.18
+	Prior Year Real Estate Tax	(\$585.39)
+	Prior Year Mobile Home Tax	\$0.03
+	Prior Year Misc. Adjustments	\$82.18
	Total Amount Due	\$530,891.00

Current Year Taxes Paid

+	Real Estate	\$517,232.57
+	Railroad	\$6,155.02
+	Mobile Home	\$692.14
+	Misc. Adjustments	\$4,570.22
+	Prior Year Real Estate	(\$585.39)
+	Prior Year Mobile Home	\$0.03
+	Prior Year Misc. Adjustments	\$82.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$528,146.77
+	Hold Back	\$0.00
+	County Trustee	\$2,519.89
+	Forfeited Tax	\$224.34
	Total	\$530,891.00

Interest Distribution

	County Interest	\$3,171.22
	Township Interest	\$0.00
	Total Interest	\$3,171.22

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$252,614.52
11/07/2024	\$222,181.00
01/27/2025	\$43,961.83
04/14/2025	\$9,389.42
Totals: 4 Distributions	\$528,146.77
Interest Distribution Date	Amount
04/14/2025	\$3,171.22
Totals: 1 Distributions	\$3,171.22
Grand Totals: 5 Distributions	\$531,317.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$279,425.54	\$274,457.95	\$4,967.59	\$0.00	\$1,677.77	\$0.00
003 - Bonds and Interest	\$41,662.85	\$40,922.16	\$740.69	\$0.00	\$250.16	\$0.00
005 - I. M. R. F.	\$17,350.15	\$17,041.69	\$308.46	\$0.00	\$104.18	\$0.00
014 - Police Protection	\$18,149.23	\$17,826.59	\$322.64	\$0.00	\$108.98	\$0.00
027 - Audit	\$3,994.91	\$3,923.87	\$71.04	\$0.00	\$23.99	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$43,261.02	\$42,491.93	\$769.09	\$0.00	\$259.76	\$0.00
047 - Social Security	\$18,833.73	\$18,498.88	\$334.85	\$0.00	\$113.09	\$0.00
122 - Recreational Programs	\$95,767.27	\$94,064.72	\$1,702.55	\$0.00	\$575.03	\$0.00
125 - Paving and Lighting	\$3,994.91	\$3,923.87	\$71.04	\$0.00	\$23.99	\$0.00
200 - Revenue Recapture	\$5,707.16	\$5,605.69	\$101.47	\$0.00	\$34.27	\$0.00
Totals	\$528,146.77	\$518,757.35	\$9,389.42	\$0.00	\$3,171.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,122.53	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$278.76	FED HOUS DENNING 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$658.88	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$634.48	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.33	MAY-24 11-24-228-004 CERT# 20200628 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.73	NOV-24 11-24-456-009 CERT# 20210637 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.54	NOV-24 12-19-133-006 CERT# 20210697 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$10.86	DEC-24 11-15-177-004 CERT# 20180651 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.34	DEC-24 11-15-202-016 CERT# 20200582 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.41	DEC-24 11-24-135-008 CERT# 200000455 AUC by TBA
2023	RE - Real Estate	Back Tax	\$99.59	DEC-24 11-24-401-003 CERT# 20200662 AUC by TBA
2023	RE - Real Estate	Back Tax	\$364.60	DEC-24 11-24-432-001 CERT# 20210629 AUC by TBA
2023	RE - Real Estate	Back Tax	\$23.39	DEC-24 11-24-462-005 CERT# 20190755 AUC by TBA
2023	RE - Real Estate	Back Tax	\$127.01	DEC-24 11-26-310-001 CERT# 20210660 AUC by TBA
2023	RE - Real Estate	Back Tax	\$25.65	DEC-24 12-19-155-003 CERT# 20130607 AUC by TBA
2023	RE - Real Estate	Back Tax	\$23.29	DEC-24 12-19-156-002 CERT# 20160679 AUC by TBA
2023	RE - Real Estate	Back Tax	\$25.53	DEC-24 12-19-156-004 CERT# 20180837 AUC by TBA
2023	RE - Real Estate	Back Tax	\$18.63	DEC-24 12-19-159-014 CERT# 20200760 AUC by TBA
2023	RE - Real Estate	Back Tax	\$22.99	DEC-24 12-19-257-009 CERT# 20210719 AUC by TBA
2023	RE - Real Estate	Back Tax	\$22.55	DEC-24 12-19-431-006 CERT# 20210757 AUC by TBA
2023	RE - Real Estate	Back Tax	\$24.94	DEC-24 12-20-307-007 CERT# 20200850 AUC by TBA
2023	RE - Real Estate	Back Tax	\$21.05	DEC-24 12-20-381-004 CERT# 20210792 AUC by TBA
2023	RE - Real Estate	Back Tax	\$63.67	DEC-24 12-29-102-001 CERT# 20210810 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.45	DEC-24 12-30-133-025 CERT# 20210827 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$9.48	DEC-24 73-025-01 CERT# 20209042 AUC by TBA
2023	RE - Real Estate	Back Tax	\$21.02	DEC-24 11-21-156-006 CERT# 20210579 AUC by TBA
2023	RE - Real Estate	Back Tax	\$256.49	JAN-25 11-15-105-003 CERT# 20210565 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.15	JAN-25 11-24-253-011 CERT# 20210614 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.65	AUG-24 11-24-212-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.74	AUG-24 11-24-212-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.65	AUG-24 11-24-212-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.74	AUG-24 11-24-212-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.50	AUG-24 11-15-129-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.81	AUG-24 11-24-478-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.86	AUG-24 12-18-480-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.80	AUG-24 12-19-286-014 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.97	AUG-24 12-29-205-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.60	SEP-24 12-19-379-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.28	OCT-24 11-21-153-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.74	OCT-24 11-21-153-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.33	OCT-24 11-21-154-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.26	OCT-24 11-21-154-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.67	NOV-24 12-32-351-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.73	NOV-24 12-32-351-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.37	DEC-24 11-24-412-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.70	DEC-24 11-24-412-024 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.75	JAN-25 11-02-100-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.79	JAN-25 11-02-100-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.90	JAN-25 11-02-100-023 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.70	JAN-25 11-15-129-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.78	JAN-25 11-15-129-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.00	JAN-25 11-15-129-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.87	JAN-25 12-30-133-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.72	JAN-25 11-15-130-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.00	JAN-25 11-15-131-019 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.00	JAN-25 11-15-131-020 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.85	JAN-25 11-15-205-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.35	JAN-25 11-24-480-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.82	JAN-25 11-26-362-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.42	JAN-25 12-19-413-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.00	JAN-25 12-25-300-003 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.35	JAN-25 12-29-126-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.60	FEB-25 12-30-104-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.69	FEB-25 12-30-104-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.15	FEB-25 12-08-300-004 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.19	FEB-25 12-19-286-014 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.07	APR-24 12-19-184-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.41	APR-24 12-19-184-003 2021 SUB BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$18.72	APR-24 12-19-184-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.95	APR-24 12-19-479-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.87	APR-24 11-24-129-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.95	APR-24 11-24-129-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.89	APR-24 12-20-339-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.98	APR-24 12-20-339-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.24	APR-24 12-19-208-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.60	APR-24 12-19-208-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.53	MAY-24 11-26-362-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.86	MAY-24 11-26-362-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.76	MAY-24 12-24-200-018 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.73	MAY-24 12-24-200-018 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.22	MAY-24 11-13-451-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.36	MAY-24 12-19-413-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.09	JUN-24 11-24-203-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.32	JUN-24 11-24-203-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.35	JUN-24 11-24-203-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.51	JUN-24 12-20-411-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.81	JUN-24 12-20-411-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$18.13	JUN-24 12-20-411-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$26.99	JUN-24 12-19-382-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.46	JUN-24 12-19-382-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.35	JUN-24 71-11-025-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.30	JUN-24 71-11-025-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$31.45	JUN-24 12-19-336-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.80	JUL-24 11-36-251-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.83	JUL-24 11-36-251-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.85	JUL-24 11-36-251-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.27	JUL-24 11-15-153-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.56	JUL-24 11-15-153-009 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$36.79	JUL-24 12-19-190-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$37.44	JUL-24 12-19-190-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.59	JUL-24 12-29-101-021 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$8.16	APR-24 73-015-03 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.83	MAY-24 73-006-09 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.83	MAY-24 73-006-09 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$6.11	MAY-24 72-011-07 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$6.11	MAY-24 72-011-07 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.91	JUN-24 73-023-03 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.91	JUN-24 73-023-03 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$13.27	SEP-24 72-017-22 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$13.27	SEP-24 72-017-22 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$6.30	OCT-24 73-015-02 2023 SAL BY TBA by TBA
Totals	111 entries		\$4,652.40	

Final Settlement Sheet

Franklin County

13A - MOSQUITO ABATEMENT

Current Year Taxes Due

	Original Amount Due	\$26,254.33
+	Supplements	\$0.00
-	Cancellations	\$175.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$40.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$209.61
	Adjusted Amount Due	\$26,328.72
+	Prior Year Real EstateTax	(\$26.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.76
	Total Amount Due	\$26,307.12

Current Year Taxes Paid

+	Real Estate	\$25,131.59
+	Railroad	\$816.92
+	Mobile Home	\$36.23
+	Misc. Adjustments	\$209.61
+	Prior Year Real Estate	(\$26.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,172.75
+	Hold Back	\$0.00
+	County Trustee	\$121.09
+	Forfeited Tax	\$13.28
	Total	\$26,307.12

Interest Distribution

	County Interest	\$157.15
	Township Interest	\$0.00
	Total Interest	\$157.15

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$12,605.46
11/07/2024	\$11,066.57
01/27/2025	\$2,059.28
04/14/2025	\$441.44
Totals: 4 Distributions	\$26,172.75
Interest Distribution Date	Amount
04/14/2025	\$157.15
Totals: 1 Distributions	\$157.15
Grand Totals: 5 Distributions	\$26,329.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,925.84	\$25,488.55	\$437.29	\$0.00	\$155.67	\$0.00
200 - Revenue Recapture	\$246.91	\$242.76	\$4.15	\$0.00	\$1.48	\$0.00
Totals	\$26,172.75	\$25,731.31	\$441.44	\$0.00	\$157.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$51.44	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$12.77	FED HOUS DENNING 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$30.19	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$29.07	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.29	MAY-24 11-24-228-004 CERT# 20200628 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.13	NOV-24 11-24-456-009 CERT# 20210637 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.21	NOV-24 12-19-133-006 CERT# 20210697 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.50	DEC-24 11-15-177-004 CERT# 20180651 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.38	DEC-24 11-15-202-016 CERT# 20200582 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.43	DEC-24 11-24-135-008 CERT# 200000455 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.56	DEC-24 11-24-401-003 CERT# 20200662 AUC by TBA
2023	RE - Real Estate	Back Tax	\$16.70	DEC-24 11-24-432-001 CERT# 20210629 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.07	DEC-24 11-24-462-005 CERT# 20190755 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.82	DEC-24 11-26-310-001 CERT# 20210660 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.18	DEC-24 12-19-155-003 CERT# 20130607 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.07	DEC-24 12-19-156-002 CERT# 20160679 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.17	DEC-24 12-19-156-004 CERT# 20180837 AUC by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.85	DEC-24 12-19-159-014 CERT# 20200760 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.05	DEC-24 12-19-257-009 CERT# 20210719 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.03	DEC-24 12-19-431-006 CERT# 20210757 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.14	DEC-24 12-20-307-007 CERT# 20200850 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.96	DEC-24 12-20-381-004 CERT# 20210792 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.92	DEC-24 12-29-102-001 CERT# 20210810 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.52	DEC-24 12-30-133-025 CERT# 20210827 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$0.43	DEC-24 73-025-01 CERT# 20209042 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.96	DEC-24 11-21-156-006 CERT# 20210579 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.74	JAN-25 11-15-105-003 CERT# 20210565 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.51	JAN-25 11-24-253-011 CERT# 20210614 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.49	AUG-24 11-24-212-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.49	AUG-24 11-24-212-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.49	AUG-24 11-24-212-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.49	AUG-24 11-24-212-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.25	AUG-24 11-15-129-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.50	AUG-24 11-24-478-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.50	AUG-24 12-18-480-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.54	AUG-24 12-19-286-014 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.27	AUG-24 12-29-205-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.30	SEP-24 12-19-379-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.43	OCT-24 11-21-153-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.22	OCT-24 11-21-153-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.38	OCT-24 11-21-154-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.20	OCT-24 11-21-154-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.12	NOV-24 12-32-351-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.13	NOV-24 12-32-351-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.34	DEC-24 11-24-412-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.35	DEC-24 11-24-412-024 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.08	JAN-25 11-02-100-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.08	JAN-25 11-02-100-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.09	JAN-25 11-02-100-023 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.17	JAN-25 11-15-129-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.17	JAN-25 11-15-129-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.09	JAN-25 11-15-129-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.41	JAN-25 12-30-133-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.12	JAN-25 11-15-130-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.09	JAN-25 11-15-131-019 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.09	JAN-25 11-15-131-020 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.08	JAN-25 11-15-205-002 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.43	JAN-25 11-24-480-005 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.73	JAN-25 11-26-362-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.20	JAN-25 12-19-413-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.32	JAN-25 12-25-300-003 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.57	JAN-25 12-29-126-011 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.30	FEB-25 12-30-104-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.31	FEB-25 12-30-104-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.14	FEB-25 12-08-300-004 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.56	FEB-25 12-19-286-014 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.83	APR-24 12-19-184-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.84	APR-24 12-19-184-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.86	APR-24 12-19-184-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.18	APR-24 12-19-479-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.41	APR-24 11-24-129-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.41	APR-24 11-24-129-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.22	APR-24 12-20-339-015 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.23	APR-24 12-20-339-015 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.19	APR-24 12-19-208-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.30	APR-24 12-19-208-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.67	MAY-24 11-26-362-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.68	MAY-24 11-26-362-010 2022 SUB BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.04	MAY-24 12-24-200-018 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.03	MAY-24 12-24-200-018 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.70	MAY-24 11-13-451-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.20	MAY-24 12-19-413-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.19	JUN-24 11-24-203-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.20	JUN-24 11-24-203-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.20	JUN-24 11-24-203-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.80	JUN-24 12-20-411-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.82	JUN-24 12-20-411-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.83	JUN-24 12-20-411-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.24	JUN-24 12-19-382-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.26	JUN-24 12-19-382-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.06	JUN-24 71-11-025-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.06	JUN-24 71-11-025-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.44	JUN-24 12-19-336-010 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.04	JUL-24 11-36-251-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.04	JUL-24 11-36-251-014 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.04	JUL-24 11-36-251-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.05	JUL-24 11-05-300-094 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.05	JUL-24 11-05-300-094 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.05	JUL-24 11-05-300-097 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.05	JUL-24 11-05-300-097 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.65	JUL-24 11-15-153-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.67	JUL-24 11-15-153-009 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.69	JUL-24 12-19-190-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.72	JUL-24 12-19-190-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.49	JUL-24 12-29-101-021 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.37	APR-24 73-015-03 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.18	MAY-24 73-006-09 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.18	MAY-24 73-006-09 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.28	MAY-24 72-011-07 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.28	MAY-24 72-011-07 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.27	JUN-24 73-023-03 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.27	JUN-24 73-023-03 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.61	SEP-24 72-017-22 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.61	SEP-24 72-017-22 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.29	OCT-24 73-015-02 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.33	FEB-25 72-018-09 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.33	FEB-25 72-018-09 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.33	FEB-25 72-018-09 2024 SUB BY TBA by TBA
Totals 118 entries			\$214.37	

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14A - SESSER FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$127,845.20
+	Supplements	\$0.00
-	Cancellations	\$371.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$685.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,804.25
	Adjusted Amount Due	\$129,963.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$24.22
	Total Amount Due	\$129,987.89

Current Year Taxes Paid

+	Real Estate	\$107,063.57
+	Railroad	\$20,133.90
+	Mobile Home	\$626.52
+	Misc. Adjustments	\$1,804.25
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$24.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,652.45
+	Hold Back	\$0.00
+	County Trustee	\$313.92
+	Forfeited Tax	\$21.52
	Total	\$129,987.89

Interest Distribution

	County Interest	\$778.49
	Township Interest	\$0.00
	Total Interest	\$778.49

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$66,025.54
11/07/2024	\$55,702.39
01/27/2025	\$4,922.57
04/14/2025	\$3,001.95
Totals: 4 Distributions	\$129,652.45
Interest Distribution Date	Amount
04/14/2025	\$778.49
Totals: 1 Distributions	\$778.49
Grand Totals: 5 Distributions	\$130,430.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,813.05	\$110,201.04	\$2,612.01	\$0.00	\$677.38	\$0.00
027 - Audit	\$1,411.91	\$1,379.21	\$32.70	\$0.00	\$8.48	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,779.95	\$9,553.49	\$226.46	\$0.00	\$58.72	\$0.00
047 - Social Security	\$1,411.91	\$1,379.21	\$32.70	\$0.00	\$8.48	\$0.00
062 - Workers' Compensation	\$3,581.40	\$3,498.46	\$82.94	\$0.00	\$21.50	\$0.00
200 - Revenue Recapture	\$654.23	\$639.09	\$15.14	\$0.00	\$3.93	\$0.00
Totals	\$129,652.45	\$126,650.50	\$3,001.95	\$0.00	\$778.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$245.19	FED HOUS SESSER 61-2 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$928.30	PILOT LAND MGT BARREN 40% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$24.46	PILOT LAND MGT EWING 5% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$501.66	PILOT LAND MGT EWING 95% BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.23	JUL-24 01-13-377-003 CERT# 20220047 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.75	AUG-24 01-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.01	SEP-24 71-01-021-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.96	SEP-24 71-01-021-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.82	JAN-25 01-13-260-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.81	JAN-25 01-13-260-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.21	JAN-25 01-13-260-007 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.23	FEB-25 01-13-210-009 2021 SAL BY TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.77	MAY-24 71-01-011-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.62	MAY-24 71-01-014-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.58	MAY-24 71-01-014-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.58	MAY-24 71-01-015-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.58	MAY-24 71-01-023-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.06	JUN-24 71-01-012-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.69	JUL-24 02-18-154-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.04	JUL-24 02-18-154-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.75	JUL-24 02-18-154-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.95	JUL-24 02-18-154-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.03	JUL-24 02-18-154-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.97	JUL-24 02-18-154-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.95	JUL-24 02-18-154-004 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.08	JUL-24 02-18-154-004 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.97	JUL-24 02-18-154-004 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.95	JUL-24 52-002-06 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.95	JUL-24 52-002-06 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.95	JUL-24 52-002-06 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.86	NOV-24 51-031-11 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.86	NOV-24 51-031-11 2024 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.65	FEB-25 51-025-09 2024 SAL BY TBA by TBA
Totals 33 entries			\$1,828.47	

Final Settlement Sheet

Franklin County

14B - ROYALTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$28,341.45
+	Supplements	\$0.00
-	Cancellations	\$261.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$145.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$658.17
	Adjusted Amount Due	\$28,883.57
+	Prior Year Real Estate Tax	(\$3.16)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$120.35
	Total Amount Due	\$29,000.76

Current Year Taxes Paid

+	Real Estate	\$27,744.47
+	Railroad	\$24.50
+	Mobile Home	\$128.55
+	Misc. Adjustments	\$658.17
+	Prior Year Real Estate	(\$3.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$120.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,672.88
+	Hold Back	\$0.00
+	County Trustee	\$306.22
+	Forfeited Tax	\$21.66
	Total	\$29,000.76

Interest Distribution

	County Interest	\$172.16
	Township Interest	\$0.00
	Total Interest	\$172.16

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$13,210.48
11/07/2024	\$11,898.73
01/27/2025	\$2,393.79
04/14/2025	\$1,169.88
Totals: 4 Distributions	\$28,672.88
Interest Distribution Date	Amount
04/14/2025	\$172.16
Totals: 1 Distributions	\$172.16
Grand Totals: 5 Distributions	\$28,845.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,945.45	\$24,886.85	\$1,058.60	\$0.00	\$155.78	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,236.95	\$1,186.48	\$50.47	\$0.00	\$7.43	\$0.00
047 - Social Security	\$1,236.95	\$1,186.48	\$50.47	\$0.00	\$7.43	\$0.00
200 - Revenue Recapture	\$253.53	\$243.19	\$10.34	\$0.00	\$1.52	\$0.00
Totals	\$28,672.88	\$27,503.00	\$1,169.88	\$0.00	\$172.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$228.04	FED HOUS ROYALTON 61-5 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$30.38	DEC-24 10-29-485-013 CERT# 20210539 AUC by TBA
2023	RE - Real Estate	Back Tax	\$30.38	DEC-24 10-33-109-004 CERT# 20210550 AUC by TBA
2023	MH - Mobile Home	Back Tax	\$116.88	JAN-25 71-009-09 CERT# 20219024 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.42	AUG-24 10-28-304-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.39	AUG-24 10-28-304-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.56	AUG-24 10-28-304-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.27	AUG-24 10-28-304-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.16	SEP-24 10-28-361-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.29	SEP-24 10-32-282-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.68	SEP-24 10-32-282-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$110.19	SEP-24 10-32-282-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.11	JAN-25 10-28-381-004 2021 SAL BY TBA by TBA

Final Settlement Sheet
Franklin County

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	MH - Mobile Home	Back Tax
Totals 23 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$6.26	JAN-25 10-28-381-004 2022 SUB BY TBA by TBA
\$6.51	JAN-25 10-28-381-004 2023 SUB BY TBA by TBA
\$6.85	MAY-24 10-29-454-001 2022 SAL BY TBA by TBA
\$3.27	MAY-24 10-29-481-011 2022 SAL BY TBA by TBA
\$45.54	JUN-24 10-29-482-001 2020 SAL BY TBA by TBA
\$44.80	JUN-24 10-29-482-001 2021 SUB BY TBA by TBA
\$46.72	JUN-24 10-29-482-001 2022 SUB BY TBA by TBA
\$23.02	JUL-24 10-32-236-002 2020 SAL BY TBA by TBA
\$11.33	JUL-24 10-32-236-002 2021 SUB BY TBA by TBA
\$3.47	FEB-25 71-029-05 2024 SAL BY TBA by TBA
\$778.52	

**Franklin County
14C - BENTON LIBRARY**

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Current Year Taxes Due

	Original Amount Due	\$577,548.74
+	Supplements	\$0.00
-	Cancellations	\$4,569.91
-	Abatements/Refunds	\$1,638.66
+	Mobile Home	\$901.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,328.42
	Adjusted Amount Due	\$575,569.70
+	Prior Year Real EstateTax	(\$841.79)
+	Prior Year Mobile Home Tax	(\$6.23)
+	Prior Year Misc. Adjustments	\$21.64
	Total Amount Due	\$574,743.32

Current Year Taxes Paid

+	Real Estate	\$536,744.87
+	Railroad	\$34,127.82
+	Mobile Home	\$805.51
+	Misc. Adjustments	\$3,328.42
+	Prior Year Real Estate	(\$841.79)
+	Prior Year Mobile Home	(\$6.23)
+	Prior Year Misc. Adjustments	\$21.64
-	Abatements/Refunds	\$1,638.66
	Total Collected	\$572,541.58
+	Hold Back	\$0.00
+	County Trustee	\$1,818.39
+	Forfeited Tax	\$383.35
	Total	\$574,743.32

Interest Distribution

	County Interest	\$3,437.79
	Township Interest	\$0.00
	Total Interest	\$3,437.79

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$312,600.81
11/07/2024	\$216,630.64
01/27/2025	\$37,495.91
04/14/2025	\$5,814.22
Totals: 4 Distributions	\$572,541.58
Interest Distribution Date	Amount
04/14/2025	\$3,437.79
Totals: 1 Distributions	\$3,437.79
Grand Totals: 5 Distributions	\$575,979.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$422,813.34	\$418,519.63	\$4,293.71	\$0.00	\$2,538.75	\$0.00
005 - I. M. R. F.	\$12,745.90	\$12,616.46	\$129.44	\$0.00	\$76.53	\$0.00
010 - Buildings	\$79,405.79	\$78,599.42	\$806.37	\$0.00	\$476.79	\$0.00
027 - Audit	\$6,446.25	\$6,380.79	\$65.46	\$0.00	\$38.71	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$31,791.54	\$31,468.69	\$322.85	\$0.00	\$190.89	\$0.00
047 - Social Security	\$14,504.22	\$14,356.92	\$147.30	\$0.00	\$87.09	\$0.00
200 - Revenue Recapture	\$4,834.54	\$4,785.45	\$49.09	\$0.00	\$29.03	\$0.00
Totals	\$572,541.58	\$566,727.36	\$5,814.22	\$0.00	\$3,437.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$812.96	FED HOUS BENTON 61-6 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$138.93	FED HOUS WEST CITY 61-7 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$229.69	PILOT LAND MGT BROWNING 100% BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$25.36	PILOT LAND MGT EWING 5% BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.75	MAY-24 08-19-332-003 CERT# 20200395 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.38	JUN-24 08-19-186-013 CERT# 20200378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.19	NOV-24 08-07-302-013 CERT# 20210263 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.95	DEC-24 08-17-163-004 CERT# 20100269 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.97	DEC-24 08-17-164-002 CERT# 20210291 AUC by TBA
2023	RE - Real Estate	Back Tax	\$9.13	DEC-24 08-17-178-019 CERT# 20110238 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.19	DEC-24 08-17-305-002 CERT# 20210297 AUC by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$8.35	DEC-24 08-17-354-007 CERT# 20180326 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.18	DEC-24 08-17-376-008 CERT# 20190355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$1.37	DEC-24 08-17-386-005 CERT# 20170257 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.87	DEC-24 08-18-208-014 CERT# 20170287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$6.37	DEC-24 08-18-253-006 CERT# 20200322 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.99	DEC-24 08-18-266-004 CERT# 20200324 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.47	DEC-24 08-18-278-003 CERT# 20210335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$7.05	DEC-24 08-18-285-010 CERT# 20160296 AUC by TBA
2023	RE - Real Estate	Back Tax	\$55.79	DEC-24 08-18-355-007 CERT# 20210359 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.56	DEC-24 08-18-404-004 CERT# 20160313 AUC by TBA
2023	RE - Real Estate	Back Tax	\$16.49	DEC-24 08-18-409-006 CERT# 20080299 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.05	DEC-24 08-18-413-001 CERT# 20080302 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.81	DEC-24 08-18-417-005 CERT# 20210378 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.38	DEC-24 08-18-427-029 CERT# 20170335 AUC by TBA
2023	RE - Real Estate	Back Tax	\$4.98	DEC-24 08-18-428-001 CERT# 20200358 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.92	DEC-24 08-19-202-001 CERT# 20200379 AUC by TBA
2023	RE - Real Estate	Back Tax	\$12.02	DEC-24 08-19-206-001 CERT# 20200380 AUC by TBA
2023	RE - Real Estate	Back Tax	\$17.45	DEC-24 08-20-130-007 CERT# 20210418 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.95	DEC-24 08-35-410-002 CERT# 20120363 AUC by TBA
2023	RE - Real Estate	Back Tax	\$36.38	DEC-24 08-17-153-002 CERT# 20210287 AUC by TBA
2023	RE - Real Estate	Back Tax	\$95.77	DEC-24 08-19-255-006 CERT# 20210403 AUC by TBA
2023	RE - Real Estate	Back Tax	\$31.05	JAN-25 08-18-415-008 CERT# 20210373 AUC by TBA
2023	RE - Real Estate	Back Tax	\$32.49	JAN-25 08-18-427-010 CERT# 20210382 AUC by TBA
2023	RE - Real Estate	Back Tax	\$62.64	JAN-25 08-18-332-002 CERT# 20210355 AUC by TBA
2023	RE - Real Estate	Back Tax	\$182.69	JAN-25 08-19-131-003 CERT# 20210396 AUC by TBA
2023	RE - Real Estate	Back Tax	\$8.96	JAN-25 08-17-163-001 CERT# 20210290 AUC by TBA
2023	RE - Real Estate	Back Tax	\$26.41	AUG-24 08-20-151-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$28.47	AUG-24 08-20-151-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.73	AUG-24 08-07-352-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.93	AUG-24 08-35-265-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.17	SEP-24 08-04-377-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.60	SEP-24 08-18-227-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.55	SEP-24 08-18-416-001 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.00	SEP-24 08-18-416-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$27.80	SEP-24 08-18-416-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.23	SEP-24 08-18-416-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.89	SEP-24 08-20-201-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.08	OCT-24 08-35-410-014 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.97	OCT-24 08-35-410-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.30	NOV-24 08-09-101-011 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.31	NOV-24 08-24-300-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.63	NOV-24 08-24-300-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.85	NOV-24 08-24-300-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.05	NOV-24 08-19-256-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.70	NOV-24 08-19-256-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.81	DEC-24 08-17-382-012 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.95	DEC-24 08-17-382-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.07	DEC-24 08-17-382-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.69	DEC-24 08-17-382-013 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.88	JAN-25 08-17-178-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.89	JAN-25 08-17-178-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.58	JAN-25 08-17-178-001 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.59	JAN-25 08-17-178-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.34	JAN-25 08-17-178-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.86	JAN-25 08-17-178-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.54	FEB-25 08-18-136-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.98	FEB-25 08-18-136-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.27	FEB-25 08-18-136-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.81	FEB-25 08-35-430-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.07	FEB-25 08-35-430-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$29.84	FEB-25 08-35-430-002 2023 SUB BY TBA by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.74	FEB-25 07-24-104-009 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.96	FEB-25 08-18-412-004 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.80	FEB-25 08-18-412-006 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.35	APR-24 08-18-456-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.37	APR-24 08-18-456-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$29.11	APR-24 08-18-354-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.61	APR-24 08-19-331-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.39	MAY-24 08-19-208-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$14.40	MAY-24 08-19-208-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$15.53	MAY-24 08-19-208-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.16	MAY-24 08-17-376-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.49	MAY-24 08-17-376-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$35.88	MAY-24 08-18-238-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$38.69	MAY-24 08-18-238-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.10	MAY-24 08-19-478-002 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.34	MAY-24 08-19-478-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.10	MAY-24 08-19-478-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.34	MAY-24 08-19-478-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.67	MAY-24 08-18-412-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.47	MAY-24 08-18-412-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$175.05	JUN-24 08-18-456-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$83.06	JUN-24 08-18-456-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.76	JUN-24 08-19-235-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.14	JUN-24 08-19-235-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.49	JUN-24 08-19-235-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.68	JUN-24 08-19-235-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.11	JUL-24 07-13-458-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.28	JUL-24 07-13-458-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.42	JUL-24 08-07-326-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.37	JUL-24 08-07-326-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.89	JUL-24 08-07-326-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.90	JUL-24 08-16-451-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.75	JUL-24 08-16-451-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.46	JUL-24 08-16-451-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.86	JUL-24 08-17-114-017 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.88	JUL-24 08-17-114-017 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.89	JUL-24 08-17-114-017 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.62	JUL-24 08-17-460-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.47	JUL-24 08-17-460-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$22.13	JUL-24 08-17-460-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$59.38	JUL-24 08-18-458-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$59.47	JUL-24 08-18-458-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$64.15	JUL-24 08-18-458-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.89	JUL-24 08-19-128-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.51	JUL-24 08-19-128-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$9.59	JUL-24 08-19-276-001 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$10.34	JUL-24 08-19-276-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$11.43	JUL-24 07-24-103-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$20.99	JUL-24 08-18-459-006 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$50.59	JUL-24 08-19-104-003 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.09	MAY-24 63-025-05 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.33	MAY-24 63-034-07 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.90	JUN-24 63-021-08 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.44	JUL-24 63-026-07 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.44	JUL-24 63-026-07 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.44	JUL-24 63-026-07 2023 SUB BY TBA by TBA
Totals 128 entries			\$3,350.06	

Final Settlement Sheet
Franklin County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
2023	RE - Real Estate	PTAB Decision
Totals 8 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$38.12	0725476009 22-04075	PTAB TAX by TBA
\$2.68	0725476009 22-04075	PTAB INT by TBA
\$670.26	0713478017 19-00138	PTAB TAX by TBA
\$56.17	0713478017 19-00138	PTAB INT by TBA
\$731.73	0713478017 20-05295	TAX by TBA
\$58.74	0713478017 20-05295	INT by TBA
\$79.29	0330476007 23-05985	TAX by TBA
\$1.67	0330476007 23-05985	INT by TBA
\$1,638.66		

Franklin County

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14D - EWING-NORTHERN FIRE

Current Year Taxes Due

	Original Amount Due	\$187,120.83
+	Supplements	\$8.33
-	Cancellations	\$1,276.45
-	Abatements/Refunds	\$0.52
+	Mobile Home	\$377.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$214.20
	Adjusted Amount Due	\$186,443.74
+	Prior Year Real EstateTax	\$26.75
+	Prior Year Mobile Home Tax	(\$2.08)
+	Prior Year Misc. Adjustments	\$11.00
	Total Amount Due	\$186,479.41

Current Year Taxes Paid

+	Real Estate	\$176,462.37
+	Railroad	\$9,218.50
+	Mobile Home	\$359.69
+	Misc. Adjustments	\$214.20
+	Prior Year Real Estate	\$26.75
+	Prior Year Mobile Home	(\$2.08)
+	Prior Year Misc. Adjustments	\$11.00
-	Abatements/Refunds	\$0.52
	Total Collected	\$186,289.91
+	Hold Back	\$0.00
+	County Trustee	\$185.57
+	Forfeited Tax	\$3.93
	Total	\$186,479.41

Interest Distribution

	County Interest	\$1,118.57
	Township Interest	\$0.00
	Total Interest	\$1,118.57

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$94,011.23
11/07/2024	\$77,012.88
01/27/2025	\$13,215.15
04/14/2025	\$2,050.65
Totals: 4 Distributions	\$186,289.91
Interest Distribution Date	Amount
04/14/2025	\$1,118.57
Totals: 1 Distributions	\$1,118.57
Grand Totals: 5 Distributions	\$187,408.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$153,419.97	\$151,731.15	\$1,688.82	\$0.00	\$921.20	\$0.00
027 - Audit	\$4,018.28	\$3,974.06	\$44.22	\$0.00	\$24.13	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$27,726.46	\$27,421.25	\$305.21	\$0.00	\$166.48	\$0.00
200 - Revenue Recapture	\$1,125.20	\$1,112.80	\$12.40	\$0.00	\$6.76	\$0.00
Totals	\$186,289.91	\$184,239.26	\$2,050.65	\$0.00	\$1,118.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$5.31	DEC-24 08-35-410-002 CERT# 20120363 AUC by TBA
2023	RE - Real Estate	Back Tax	\$10.51	AUG-24 08-07-352-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.74	AUG-24 08-35-265-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.63	SEP-24 08-04-377-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.08	SEP-24 08-20-201-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.23	OCT-24 08-35-410-014 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.17	OCT-24 08-35-410-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.77	NOV-24 08-09-101-011 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.96	NOV-24 08-24-300-012 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.16	NOV-24 08-24-300-012 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.28	NOV-24 08-24-300-012 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.56	DEC-24 08-17-382-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.46	DEC-24 08-17-382-013 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.19	FEB-25 08-35-430-002 2021 SAL BY TBA by TBA

Franklin County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$7.75	FEB-25 08-35-430-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$17.70	FEB-25 08-35-430-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.42	APR-24 03-15-285-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.83	APR-24 03-15-285-008 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.31	MAY-24 03-15-287-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.31	MAY-24 03-15-287-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.25	MAY-24 03-15-287-031 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$19.23	JUN-24 03-15-426-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.81	JUL-24 08-07-326-001 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.78	JUL-24 08-07-326-001 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.08	JUL-24 08-07-326-001 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.40	JUL-24 08-16-451-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.31	JUL-24 08-16-451-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.32	JUL-24 08-16-451-002 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.23	JUL-24 08-17-460-006 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$12.14	JUL-24 08-17-460-006 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$13.13	JUL-24 08-17-460-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.17	JUL-24 03-15-278-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.98	JUL-24 03-15-278-004 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.16	MAY-24 63-034-07 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.72	JUN-24 63-021-08 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.04	JUL-24 63-026-07 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.04	JUL-24 63-026-07 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.04	JUL-24 63-026-07 2023 SUB BY TBA by TBA
Totals 38 entries			\$225.20	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	PTAB Decision	\$0.51	0446300010 22-03971 TAX by TBA
2023	RE - Real Estate	PTAB Decision	\$0.01	0416300010 22-03971 INT by TBA
Totals 2 entries			\$0.52	

Final Settlement Sheet

Franklin County

14E - DENNING TWP SPEC FIRE

Current Year Taxes Due

	Original Amount Due	\$85,964.62
+	Supplements	\$0.00
-	Cancellations	\$359.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$209.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$141.33
	Adjusted Amount Due	\$85,955.12
+	Prior Year Real Estate Tax	\$132.27
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$34.17
	Total Amount Due	\$86,121.55

Current Year Taxes Paid

+	Real Estate	\$76,524.92
+	Railroad	\$8,904.36
+	Mobile Home	\$179.81
+	Misc. Adjustments	\$141.33
+	Prior Year Real Estate	\$132.27
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$34.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,916.85
+	Hold Back	\$0.00
+	County Trustee	\$167.63
+	Forfeited Tax	\$37.07
	Total	\$86,121.55

Interest Distribution

	County Interest	\$515.88
	Township Interest	\$0.00
	Total Interest	\$515.88

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$44,773.87
11/07/2024	\$36,855.76
01/27/2025	\$3,555.03
04/14/2025	\$732.19
Totals: 4 Distributions	\$85,916.85
Interest Distribution Date	Amount
04/14/2025	\$515.88
Totals: 1 Distributions	\$515.88
Grand Totals: 5 Distributions	\$86,432.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$85,456.67	\$84,728.40	\$728.27	\$0.00	\$513.12	\$0.00
200 - Revenue Recapture	\$460.18	\$456.26	\$3.92	\$0.00	\$2.76	\$0.00
Totals	\$85,916.85	\$85,184.66	\$732.19	\$0.00	\$515.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$71.76	DEC-24 11-26-310-001 CERT# 20210660 AUC by TBA
2023	RE - Real Estate	Back Tax	\$11.88	DEC-24 11-21-156-006 CERT# 20210579 AUC by TBA
2023	RE - Real Estate	Back Tax	\$5.24	OCT-24 11-21-153-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.68	OCT-24 11-21-153-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.70	OCT-24 11-21-154-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.41	OCT-24 11-21-154-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.99	JAN-25 11-02-100-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.01	JAN-25 11-02-100-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.07	JAN-25 11-02-100-023 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.94	JAN-25 11-26-362-010 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.21	MAY-24 11-26-362-010 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.40	MAY-24 11-26-362-010 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$8.60	MAY-24 11-13-451-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.76	JUN-24 71-11-025-006 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.74	JUN-24 71-11-025-006 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.45	JUL-24 11-36-251-014 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.47	JUL-24 11-36-251-014 2021 SUB BY TBA by TBA

Miscellaneous Adjustment Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.48	JUL-24 11-36-251-014 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.63	JUL-24 11-05-300-094 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.64	JUL-24 11-05-300-094 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.63	JUL-24 11-05-300-097 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.64	JUL-24 11-05-300-097 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.45	MAY-24 72-011-07 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.45	MAY-24 72-011-07 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$7.50	SEP-24 72-017-22 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$7.50	SEP-24 72-017-22 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.09	FEB-25 72-018-09 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.09	FEB-25 72-018-09 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$4.09	FEB-25 72-018-09 2024 SUB BY TBA by TBA
Totals 29 entries			\$175.50	

Final Settlement Sheet

Franklin County

14F - FRANKFORT TWP SP FIRE

Current Year Taxes Due

	Original Amount Due	\$80,469.70
+	Supplements	\$0.00
-	Cancellations	\$374.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$157.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$41.32
	Adjusted Amount Due	\$80,294.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$21.10
	Total Amount Due	\$80,315.31

Current Year Taxes Paid

+	Real Estate	\$77,022.68
+	Railroad	\$2,969.78
+	Mobile Home	\$150.64
+	Misc. Adjustments	\$41.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,205.52
+	Hold Back	\$0.00
+	County Trustee	\$106.61
+	Forfeited Tax	\$3.18
	Total	\$80,315.31

Interest Distribution

	County Interest	\$481.59
	Township Interest	\$0.00
	Total Interest	\$481.59

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$42,754.03
11/07/2024	\$33,281.77
01/27/2025	\$3,560.99
04/14/2025	\$608.73
Totals: 4 Distributions	\$80,205.52
Interest Distribution Date	Amount
04/14/2025	\$481.59
Totals: 1 Distributions	\$481.59
Grand Totals: 5 Distributions	\$80,687.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$79,146.17	\$78,545.47	\$600.70	\$0.00	\$475.23	\$0.00
200 - Revenue Recapture	\$1,059.35	\$1,051.32	\$8.03	\$0.00	\$6.36	\$0.00
Totals	\$80,205.52	\$79,596.79	\$608.73	\$0.00	\$481.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$7.33	AUG-24 12-19-286-014 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$3.71	AUG-24 12-29-205-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.66	NOV-24 12-32-351-008 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.70	NOV-24 12-32-351-008 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$5.52	JAN-25 12-30-133-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.35	JAN-25 12-25-300-003 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.96	FEB-25 12-08-300-004 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$7.58	FEB-25 12-19-286-014 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.48	MAY-24 12-24-200-018 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.45	MAY-24 12-24-200-018 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$6.58	JUL-24 12-29-101-021 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$5.08	APR-24 73-015-03 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.38	MAY-24 73-006-09 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$2.38	MAY-24 73-006-09 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.67	JUN-24 73-023-03 2022 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$3.67	JUN-24 73-023-03 2023 SUB BY TBA by TBA

Final Settlement Sheet
Franklin County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	MH - Mobile Home	Back Tax
Totals 17 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$3.92	OCT-24 73-015-02 2023 SAL BY TBA by TBA
\$62.42	

Franklin County

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14G - CAVE-EASTERN FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$105,942.83
+	Supplements	\$0.00
-	Cancellations	\$152.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$253.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$119.16
	Adjusted Amount Due	\$106,162.16
+	Prior Year Real EstateTax	(\$24.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.64
	Total Amount Due	\$106,145.65

Current Year Taxes Paid

+	Real Estate	\$102,578.92
+	Railroad	\$3,080.34
+	Mobile Home	\$239.25
+	Misc. Adjustments	\$119.16
+	Prior Year Real Estate	(\$24.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,001.16
+	Hold Back	\$0.00
+	County Trustee	\$123.06
+	Forfeited Tax	\$21.43
	Total	\$106,145.65

Interest Distribution

	County Interest	\$636.48
	Township Interest	\$0.00
	Total Interest	\$636.48

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$28,421.38
11/07/2024	\$47,425.65
01/27/2025	\$26,862.19
04/14/2025	\$3,291.94
Totals: 4 Distributions	\$106,001.16
Interest Distribution Date	Amount
04/14/2025	\$636.48
Totals: 1 Distributions	\$636.48
Grand Totals: 5 Distributions	\$106,637.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$98,707.86	\$95,642.41	\$3,065.45	\$0.00	\$592.69	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$7,044.62	\$6,825.85	\$218.77	\$0.00	\$42.30	\$0.00
200 - Revenue Recapture	\$248.68	\$240.96	\$7.72	\$0.00	\$1.49	\$0.00
Totals	\$106,001.16	\$102,709.22	\$3,291.94	\$0.00	\$636.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$5.92	DEC-24 13-23-101-001 CERT# 20210864 AUC by TBA
2023	RE - Real Estate	Back Tax	\$57.19	JAN-25 13-16-252-004 CERT# 20210852 AUC by TBA
2023	RE - Real Estate	Back Tax	\$2.11	SEP-24 13-19-276-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.71	NOV-24 09-22-251-024 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$4.85	NOV-24 09-22-251-024 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.63	JAN-25 13-16-276-005 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.64	JAN-25 13-16-276-005 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.97	APR-24 72-13-008-036 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.95	APR-24 72-13-008-036 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.92	APR-24 72-13-008-036 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.85	APR-24 13-16-227-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$24.58	APR-24 13-16-227-004 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.78	APR-24 13-16-264-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$1.06	APR-24 13-16-264-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.94	MAY-24 13-18-200-018 2020 SAL BY TBA by TBA

Miscellaneous Adjustment Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.93	MAY-24 13-18-200-018 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.21	MAY-24 72-13-003-160 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.21	MAY-24 72-13-003-225 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.21	MAY-24 72-13-003-245 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.21	MAY-24 72-13-003-264 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.77	JUL-24 13-16-256-002 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.75	JUL-24 13-16-256-002 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$2.77	JUL-24 13-16-256-002 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.94	JUL-24 74-024-06 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.94	JUL-24 74-024-06 2022 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.94	JUL-24 74-024-06 2023 SUB BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$1.82	FEB-25 64-005-02 2024 SAL BY TBA by TBA
Totals 27 entries			\$126.80	

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T01 - W F IND PARK TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$474,517.28
+	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	\$474,517.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$474,517.28

Interest Distribution

	County Interest	\$2,849.21
	Township Interest	\$0.00
	Total Interest	\$2,849.21

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$278,546.39
11/07/2024	\$164,765.00
01/27/2025	\$28,085.30
04/14/2025	\$3,120.59
Totals: 4 Distributions	\$474,517.28
Interest Distribution Date	Amount
04/14/2025	\$2,849.21
Totals: 1 Distributions	\$2,849.21
Grand Totals: 5 Distributions	\$477,366.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$474,517.28	\$471,396.69	\$3,120.59	\$0.00	\$2,849.21	\$0.00
Totals	\$474,517.28	\$471,396.69	\$3,120.59	\$0.00	\$2,849.21	\$0.00

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T02 - BENTON 2007 TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$283,397.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$283,397.10
+	Hold Back	\$0.00
+	County Trustee	\$1,101.14
+	Forfeited Tax	\$0.00
	Total	\$284,498.24

Interest Distribution

	County Interest	\$1,701.64
	Township Interest	\$0.00
	Total Interest	\$1,701.64

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$116,844.58
11/07/2024	\$152,646.24
01/27/2025	\$12,515.65
04/14/2025	\$1,390.63
Totals: 4 Distributions	\$283,397.10
Interest Distribution Date	Amount
04/14/2025	\$1,701.64
Totals: 1 Distributions	\$1,701.64
Grand Totals: 5 Distributions	\$285,098.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$283,397.10	\$282,006.47	\$1,390.63	\$0.00	\$1,701.64	\$0.00
Totals	\$283,397.10	\$282,006.47	\$1,390.63	\$0.00	\$1,701.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS BENTON 61-6 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	APR-24 08-18-456-031 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	APR-24 08-18-456-031 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JUN-24 08-18-456-023 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JUN-24 08-18-456-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JUL-24 08-18-458-003 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JUL-24 08-18-458-003 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JUL-24 08-18-458-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JUL-24 08-19-128-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JUL-24 08-19-128-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JUL-24 08-18-459-006 2022 SAL BY TBA by TBA
Totals	11 entries		\$0.00	

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T03 - SESSER 2007 TIF

Current Year Taxes Due

	Original Amount Due	\$533,553.70
+	Supplements	\$0.00
-	Cancellations	\$5,046.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$528,506.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$528,506.74

Current Year Taxes Paid

+	Real Estate	\$526,405.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$526,405.60
+	Hold Back	\$0.00
+	County Trustee	\$2,101.14
+	Forfeited Tax	\$0.00
	Total	\$528,506.74

Interest Distribution

	County Interest	\$3,160.77
	Township Interest	\$0.00
	Total Interest	\$3,160.77

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$223,139.41
11/07/2024	\$257,734.65
01/27/2025	\$40,978.39
04/14/2025	\$4,553.15
Totals: 4 Distributions	\$526,405.60
Interest Distribution Date	Amount
04/14/2025	\$3,160.77
Totals: 1 Distributions	\$3,160.77
Grand Totals: 5 Distributions	\$529,566.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$526,405.60	\$521,852.45	\$4,553.15	\$0.00	\$3,160.77	\$0.00
Totals	\$526,405.60	\$521,852.45	\$4,553.15	\$0.00	\$3,160.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS SESSER 61-2 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	AUG-24 01-13-378-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JAN-25 01-13-260-007 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JAN-25 01-13-260-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JAN-25 01-13-260-007 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	FEB-25 01-13-210-009 2021 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.00	NOV-24 51-031-11 2023 SAL BY TBA by TBA
2023	MH - Mobile Home	Back Tax	\$0.00	NOV-24 51-031-11 2024 SUB BY TBA by TBA
	Totals	8 entries	\$0.00	

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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 EstateTax	\$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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$136,179.40

Interest Distribution

	County Interest	\$817.68
	Township Interest	\$0.00
	Total Interest	\$817.68

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$96,423.26
11/07/2024	\$31,868.75
01/27/2025	\$7,098.65
04/14/2025	\$788.74
Totals: 4 Distributions	\$136,179.40
Interest Distribution Date	Amount
04/14/2025	\$817.68
Totals: 1 Distributions	\$817.68
Grand Totals: 5 Distributions	\$136,997.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$136,179.40	\$135,390.66	\$788.74	\$0.00	\$817.68	\$0.00
Totals	\$136,179.40	\$135,390.66	\$788.74	\$0.00	\$817.68	\$0.00

Franklin County

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T05 - ZEIGLER 2008 TIF

Current Year Taxes Due

	Original Amount Due	\$339,974.30
+	Supplements	\$0.00
-	Cancellations	\$12,153.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$327,820.96
+	Prior Year Real EstateTax	\$125.12
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$327,946.08

Current Year Taxes Paid

+	Real Estate	\$321,228.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$125.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$321,353.13
+	Hold Back	\$0.00
+	County Trustee	\$5,271.00
+	Forfeited Tax	\$1,321.95
	Total	\$327,946.08

Interest Distribution

	County Interest	\$1,929.54
	Township Interest	\$0.00
	Total Interest	\$1,929.54

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$132,601.41
11/07/2024	\$127,424.97
01/27/2025	\$55,081.47
04/14/2025	\$6,245.28
Totals: 4 Distributions	\$321,353.13
Interest Distribution Date	Amount
04/14/2025	\$1,929.54
Totals: 1 Distributions	\$1,929.54
Grand Totals: 5 Distributions	\$323,282.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$321,353.13	\$315,107.85	\$6,245.28	\$0.00	\$1,929.54	\$0.00
Totals	\$321,353.13	\$315,107.85	\$6,245.28	\$0.00	\$1,929.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS ZEIGLER 61-3 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	DEC-24 10-24-102-006 CERT# 20140371 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.00	DEC-24 10-24-357-003 CERT# 20210503 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.00	DEC-24 10-24-103-015 CERT# 20210465 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JAN-25 10-24-129-016 CERT# 20210475 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JAN-25 10-13-354-012 CERT# 20210452 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JAN-25 10-24-254-001 CERT# 20210489 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.00	AUG-24 10-24-206-003 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	AUG-24 10-24-206-003 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	SEP-24 10-24-103-013 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	SEP-24 10-24-103-032 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	SEP-24 10-24-307-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	SEP-24 10-24-352-002 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	OCT-24 10-24-184-009 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	OCT-24 10-24-184-009 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	DEC-24 10-24-206-004 2021 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	DEC-24 10-24-206-004 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	DEC-24 10-24-206-004 2023 SUB BY TBA by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.00	FEB-25 10-24-103-016 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	FEB-25 10-24-103-016 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	FEB-25 10-24-103-017 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	FEB-25 10-24-103-017 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	FEB-25 10-24-307-002 2023 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	FEB-25 10-24-328-006 2023 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	APR-24 10-24-183-025 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	APR-24 10-24-356-005 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	MAY-24 10-24-132-013 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	MAY-24 10-24-132-013 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	MAY-24 10-24-132-013 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JUN-24 10-24-101-007 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JUN-24 10-24-176-003 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JUL-24 10-13-353-023 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JUL-24 10-13-353-023 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JUL-24 10-13-353-023 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JUL-24 10-24-362-007 2020 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JUL-24 10-24-362-007 2021 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JUL-24 10-24-362-007 2022 SUB BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JUL-24 10-24-254-016 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JUL-24 10-24-384-003 2022 SAL BY TBA by TBA
Totals 39 entries			\$0.00	

Franklin County

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T06 - W FRANKFORT 2008 TIF #2

Current Year Taxes Due

	Original Amount Due	\$593,349.34
+	Supplements	\$0.00
-	Cancellations	\$748.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$592,600.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$592,600.38

Current Year Taxes Paid

+	Real Estate	\$589,891.06
+	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	\$589,891.06
+	Hold Back	\$0.00
+	County Trustee	\$2,709.32
+	Forfeited Tax	\$0.00
	Total	\$592,600.38

Interest Distribution

	County Interest	\$3,541.96
	Township Interest	\$0.00
	Total Interest	\$3,541.96

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$308,796.01
11/07/2024	\$238,148.44
01/27/2025	\$38,651.95
04/14/2025	\$4,294.66
Totals: 4 Distributions	\$589,891.06
Interest Distribution Date	Amount
04/14/2025	\$3,541.96
Totals: 1 Distributions	\$3,541.96
Grand Totals: 5 Distributions	\$593,433.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$589,891.06	\$585,596.40	\$4,294.66	\$0.00	\$3,541.96	\$0.00
Totals	\$589,891.06	\$585,596.40	\$4,294.66	\$0.00	\$3,541.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS WEST FRANKFORT 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS DENNING 61-1 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS WEST FRANKFORT 61-8 BY TBA by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS WEST FRANKFORT 61-10 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	DEC-24 11-24-432-001 CERT# 20210629 AUC by TBA
Totals	5 entries		\$0.00	

Final Settlement Sheet

Franklin County

T07 - CHRISTOPHER 2012 TIF

Current Year Taxes Due

	Original Amount Due	\$207,838.54
+	Supplements	\$0.00
-	Cancellations	\$2,044.98
-	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	\$1,259.48
+	Forfeited Tax	\$409.18
	Total	\$205,793.56

Interest Distribution

	County Interest	\$1,225.65
	Township Interest	\$0.00
	Total Interest	\$1,225.65

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$85,737.32
11/07/2024	\$100,324.59
01/27/2025	\$16,256.69
04/14/2025	\$1,806.30
Totals: 4 Distributions	\$204,124.90
Interest Distribution Date	Amount
04/14/2025	\$1,225.65
Totals: 1 Distributions	\$1,225.65
Grand Totals: 5 Distributions	\$205,350.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$204,124.90	\$202,318.60	\$1,806.30	\$0.00	\$1,225.65	\$0.00
Totals	\$204,124.90	\$202,318.60	\$1,806.30	\$0.00	\$1,225.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FED HOUS CHRISTOPHER 61-4 & 61-9 BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	DEC-24 06-24-358-001 CERT# 20190167 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.00	DEC-24 06-25-108-009 CERT# 20180140 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JAN-25 06-25-164-014 CERT# 20210149 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.00	JAN-25 06-25-167-005 CERT# 20200131 AUC by TBA
2023	RE - Real Estate	Back Tax	\$0.00	DEC-24 06-25-161-041 2022 SAL BY TBA by TBA
2023	RE - Real Estate	Back Tax	\$0.00	DEC-24 06-25-161-041 2023 SUB BY TBA by TBA
	Totals	7 entries	\$0.00	

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 EstateTax	\$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	\$244.54
	Total Amount Due	\$2,516.16	+	Forfeited Tax	\$0.00
				Total	\$2,516.16

Interest Distribution	
County Interest	\$13.64
Township Interest	\$0.00
Total Interest	\$13.64

Distribution Summary	
Tax Distribution Date	Amount
09/26/2024	\$1,234.03
11/07/2024	\$1,037.59
Totals: 2 Distributions	\$2,271.62
Interest Distribution Date	Amount
04/14/2025	\$13.64
Totals: 1 Distributions	\$13.64
Grand Totals: 3 Distributions	\$2,285.26

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	\$13.64	\$0.00
Totals	\$2,271.62	\$2,271.62	\$0.00	\$0.00	\$13.64	\$0.00