

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,232,088.07	+	Real Estate	\$2,448,542.62
+	Supplements	\$38,212.18	+	Railroad	\$222,019.26
-	Cancellations	\$57,679.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$785.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,212,621.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$785.63		Total Collected	\$2,671,347.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,213,406.82	+	Forfeited Tax	
				Total	\$2,671,347.51

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$2,671,347.51
Totals: 1 Distributions	\$2,671,347.51
Grand Totals: 1 Distributions	\$2,671,347.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,073,750.78	\$0.00	\$1,073,750.78	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$126,149.04	\$0.00	\$126,149.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$203,732.99	\$0.00	\$203,732.99	\$0.00	\$0.00	\$0.00
006 - Highway	\$296,124.22	\$0.00	\$296,124.22	\$0.00	\$0.00	\$0.00
008 - Bridge	\$104,532.50	\$0.00	\$104,532.50	\$0.00	\$0.00	\$0.00
018 - Mental Health Facilities	\$64,259.26	\$0.00	\$64,259.26	\$0.00	\$0.00	\$0.00
021 - Federal Aid Highway Matching Tax	\$104,532.50	\$0.00	\$104,532.50	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$370,157.95	\$0.00	\$370,157.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$239,269.92	\$0.00	\$239,269.92	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$54,190.96	\$0.00	\$54,190.96	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$18,360.20	\$0.00	\$18,360.20	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$16,287.19	\$0.00	\$16,287.19	\$0.00	\$0.00	\$0.00
Totals	\$2,671,347.51	\$0.00	\$2,671,347.51	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$381,826.16	+	Real Estate	\$178,732.65
+	Supplements	\$2,787.11	+	Railroad	\$16,194.42
-	Cancellations	\$4,207.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$55.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$380,406.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$55.76		Total Collected	\$194,982.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$380,461.91	+	Forfeited Tax	
				Total	\$194,982.83

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$194,982.83
Totals: 1 Distributions	\$194,982.83
Grand Totals: 1 Distributions	\$194,982.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,934.77	\$0.00	\$85,934.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$71,414.60	\$0.00	\$71,414.60	\$0.00	\$0.00	\$0.00
020 - Tuberculosis Sanitariums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$18,668.63	\$0.00	\$18,668.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,779.53	\$0.00	\$17,779.53	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,185.30	\$0.00	\$1,185.30	\$0.00	\$0.00	\$0.00
Totals	\$194,982.83	\$0.00	\$194,982.83	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,017,201.33	+	Real Estate	\$517,906.21
+	Supplements	\$8,317.62	+	Railroad	\$45,158.50
-	Cancellations	\$12,455.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$166.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,013,063.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$166.86		Total Collected	\$563,231.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,013,230.59	+	Forfeited Tax	
				Total	\$563,231.57

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$563,231.57
Totals: 1 Distributions	\$563,231.57
Grand Totals: 1 Distributions	\$563,231.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,589.25	\$0.00	\$6,589.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,600.01	\$0.00	\$10,600.01	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$116,886.31	\$0.00	\$116,886.31	\$0.00	\$0.00	\$0.00
047 - Social Security	\$425,431.90	\$0.00	\$425,431.90	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,724.10	\$0.00	\$3,724.10	\$0.00	\$0.00	\$0.00
Totals	\$563,231.57	\$0.00	\$563,231.57	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$271,664.15	+	Real Estate	\$127,176.58
+	Supplements	\$1,985.87	+	Railroad	\$11,509.74
-	Cancellations	\$2,986.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$40.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$270,663.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$40.04		Total Collected	\$138,726.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$270,703.33	+	Forfeited Tax	
				Total	\$138,726.36

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$138,726.36
Totals: 1 Distributions	\$138,726.36
Grand Totals: 1 Distributions	\$138,726.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,484.93	\$0.00	\$106,484.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,690.57	\$0.00	\$7,690.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$23,663.41	\$0.00	\$23,663.41	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$887.45	\$0.00	\$887.45	\$0.00	\$0.00	\$0.00
Totals	\$138,726.36	\$0.00	\$138,726.36	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,568,377.16	+	Real Estate	\$1,854,683.61
+	Supplements	\$26,584.26	+	Railroad	\$126,158.00
-	Cancellations	\$41,120.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,553,841.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,980,841.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,553,841.05	+	Forfeited Tax	
				Total	\$1,980,841.61

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$1,980,841.61
Totals: 1 Distributions	\$1,980,841.61
Grand Totals: 1 Distributions	\$1,980,841.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,082,323.93	\$0.00	\$1,082,323.93	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$124,624.66	\$0.00	\$124,624.66	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$217,718.27	\$0.00	\$217,718.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$62,622.33	\$0.00	\$62,622.33	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$136,018.45	\$0.00	\$136,018.45	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$43,279.41	\$0.00	\$43,279.41	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$40,805.33	\$0.00	\$40,805.33	\$0.00	\$0.00	\$0.00
033 - Special Education	\$40,805.33	\$0.00	\$40,805.33	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$155,095.94	\$0.00	\$155,095.94	\$0.00	\$0.00	\$0.00
047 - Social Security	\$57,145.30	\$0.00	\$57,145.30	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$20,402.66	\$0.00	\$20,402.66	\$0.00	\$0.00	\$0.00
Totals	\$1,980,841.61	\$0.00	\$1,980,841.61	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,796,450.25	+	Real Estate	\$266,337.92
+	Supplements	\$2,066.75	+	Railroad	\$53,021.76
-	Cancellations	\$3,290.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,795,226.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$319,359.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,795,226.31	+	Forfeited Tax	
				Total	\$319,359.68

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$319,359.68
Totals: 1 Distributions	\$319,359.68
Grand Totals: 1 Distributions	\$319,359.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$236,876.10	\$0.00	\$236,876.10	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$45,083.37	\$0.00	\$45,083.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,911.11	\$0.00	\$4,911.11	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$14,020.22	\$0.00	\$14,020.22	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3,181.46	\$0.00	\$3,181.46	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$2,891.16	\$0.00	\$2,891.16	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,455.55	\$0.00	\$2,455.55	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,739.30	\$0.00	\$4,739.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,911.11	\$0.00	\$4,911.11	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$290.30	\$0.00	\$290.30	\$0.00	\$0.00	\$0.00
Totals	\$319,359.68	\$0.00	\$319,359.68	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$993,386.63	+	Real Estate	\$560,646.41
+	Supplements	\$5,204.70	+	Railroad	\$38,960.30
-	Cancellations	\$8,469.34	+	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	\$990,121.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$599,606.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$990,121.99	+	Forfeited Tax	
				Total	\$599,606.71

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$599,606.71
Totals: 1 Distributions	\$599,606.71
Grand Totals: 1 Distributions	\$599,606.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$342,795.16	\$0.00	\$342,795.16	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$84,277.12	\$0.00	\$84,277.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$39,722.14	\$0.00	\$39,722.14	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$28,324.83	\$0.00	\$28,324.83	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,471.27	\$0.00	\$4,471.27	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$982.16	\$0.00	\$982.16	\$0.00	\$0.00	\$0.00
033 - Special Education	\$18,607.59	\$0.00	\$18,607.59	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$39,722.14	\$0.00	\$39,722.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$37,240.98	\$0.00	\$37,240.98	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,463.32	\$0.00	\$3,463.32	\$0.00	\$0.00	\$0.00
Totals	\$599,606.71	\$0.00	\$599,606.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
07I - 4-HERRIN COMM U D

Current Year Taxes Due		
	Original Amount Due	\$39,007.91
+	Supplements	\$64.87
-	Cancellations	\$1,048.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,024.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,024.13

Current Year Taxes Paid		
+	Real Estate	\$16,751.49
+	Railroad	\$5,783.60
+	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	\$22,535.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,535.09

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$22,535.09
Totals: 1 Distributions	\$22,535.09
Grand Totals: 1 Distributions	\$22,535.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$12,904.74	\$0.00	\$12,904.74	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,061.81	\$0.00	\$1,061.81	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$2,953.31	\$0.00	\$2,953.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$744.09	\$0.00	\$744.09	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$2,411.16	\$0.00	\$2,411.16	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$988.82	\$0.00	\$988.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$918.03	\$0.00	\$918.03	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$553.13	\$0.00	\$553.13	\$0.00	\$0.00	\$0.00
Totals	\$22,535.09	\$0.00	\$22,535.09	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$33,046.18
+	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	\$33,046.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,046.18

Current Year Taxes Paid

+	Real Estate	\$24,160.35
+	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	\$24,160.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,160.35

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$24,160.35
Totals: 1 Distributions	\$24,160.35
Grand Totals: 1 Distributions	\$24,160.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,828.01	\$0.00	\$13,828.01	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$950.69	\$0.00	\$950.69	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$3,457.01	\$0.00	\$3,457.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$741.19	\$0.00	\$741.19	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,382.79	\$0.00	\$1,382.79	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$345.71	\$0.00	\$345.71	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$345.71	\$0.00	\$345.71	\$0.00	\$0.00	\$0.00
033 - Special Education	\$276.56	\$0.00	\$276.56	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$2,091.49	\$0.00	\$2,091.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$741.19	\$0.00	\$741.19	\$0.00	\$0.00	\$0.00
Totals	\$24,160.35	\$0.00	\$24,160.35	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,575,093.84	+	Real Estate	\$1,744,007.02
+	Supplements	\$42,826.69	+	Railroad	\$70,595.18
-	Cancellations	\$66,051.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,096.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,551,868.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$2,096.25		Total Collected	\$1,816,698.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,553,964.80	+	Forfeited Tax	
				Total	\$1,816,698.45

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$1,816,698.45
Totals: 1 Distributions	\$1,816,698.45
Grand Totals: 1 Distributions	\$1,816,698.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$917,103.90	\$0.00	\$917,103.90	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$192,929.74	\$0.00	\$192,929.74	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$223,021.54	\$0.00	\$223,021.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$94,275.74	\$0.00	\$94,275.74	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$168,282.59	\$0.00	\$168,282.59	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$8,696.54	\$0.00	\$8,696.54	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$22,458.03	\$0.00	\$22,458.03	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,696.54	\$0.00	\$8,696.54	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$35,033.21	\$0.00	\$35,033.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$134,626.43	\$0.00	\$134,626.43	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$11,574.19	\$0.00	\$11,574.19	\$0.00	\$0.00	\$0.00
Totals	\$1,816,698.45	\$0.00	\$1,816,698.45	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,030,662.76	+	Real Estate	\$557,160.95
+	Supplements	\$10,396.98	+	Railroad	\$71,240.80
-	Cancellations	\$13,356.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$49.43
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,027,703.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$49.43		Total Collected	\$628,451.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,027,752.78	+	Forfeited Tax	
				Total	\$628,451.18

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$628,451.18
Totals: 1 Distributions	\$628,451.18
Grand Totals: 1 Distributions	\$628,451.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$302,448.41	\$0.00	\$302,448.41	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$16,124.80	\$0.00	\$16,124.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,206.29	\$0.00	\$27,206.29	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$108,874.77	\$0.00	\$108,874.77	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$7,801.58	\$0.00	\$7,801.58	\$0.00	\$0.00	\$0.00
033 - Special Education	\$9,044.04	\$0.00	\$9,044.04	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$68,102.74	\$0.00	\$68,102.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$85,643.44	\$0.00	\$85,643.44	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,205.11	\$0.00	\$3,205.11	\$0.00	\$0.00	\$0.00
Totals	\$628,451.18	\$0.00	\$628,451.18	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,761,954.95	+	Real Estate	\$841,709.93
+	Supplements	\$15,813.50	+	Railroad	\$194,401.72
-	Cancellations	\$21,287.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,756,481.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,036,111.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,756,481.29	+	Forfeited Tax	
				Total	\$1,036,111.65

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$1,036,111.65
Totals: 1 Distributions	\$1,036,111.65
Grand Totals: 1 Distributions	\$1,036,111.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$488,998.05	\$0.00	\$488,998.05	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$76,359.36	\$0.00	\$76,359.36	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$110,527.21	\$0.00	\$110,527.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$47,774.08	\$0.00	\$47,774.08	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$86,457.31	\$0.00	\$86,457.31	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$10,036.82	\$0.00	\$10,036.82	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$10,036.82	\$0.00	\$10,036.82	\$0.00	\$0.00	\$0.00
033 - Special Education	\$7,810.21	\$0.00	\$7,810.21	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$135,725.44	\$0.00	\$135,725.44	\$0.00	\$0.00	\$0.00
047 - Social Security	\$58,725.77	\$0.00	\$58,725.77	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,660.58	\$0.00	\$3,660.58	\$0.00	\$0.00	\$0.00
Totals	\$1,036,111.65	\$0.00	\$1,036,111.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

07N - 99-CHRISTOPHER U D

Current Year Taxes Due

	Original Amount Due	\$1,684,081.18
+	Supplements	\$9,939.87
-	Cancellations	\$15,448.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,678,572.20
+	Prior Year Real Estate Tax	\$13.88
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,678,586.08

Current Year Taxes Paid

+	Real Estate	\$905,900.44
+	Railroad	\$80,006.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$13.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$985,921.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$985,921.26

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$985,921.26
Totals: 1 Distributions	\$985,921.26
Grand Totals: 1 Distributions	\$985,921.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$388,100.01	\$0.00	\$388,100.01	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$117,100.82	\$0.00	\$117,100.82	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$93,736.47	\$0.00	\$93,736.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$98,824.80	\$0.00	\$98,824.80	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$53,896.37	\$0.00	\$53,896.37	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$22,526.33	\$0.00	\$22,526.33	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,553.69	\$0.00	\$5,553.69	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$113,687.57	\$0.00	\$113,687.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$84,924.31	\$0.00	\$84,924.31	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$7,570.89	\$0.00	\$7,570.89	\$0.00	\$0.00	\$0.00
Totals	\$985,921.26	\$0.00	\$985,921.26	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

07P - 174 - T'VLLE UD

Current Year Taxes Due

	Original Amount Due	\$1,161,366.80
+	Supplements	\$2,567.56
-	Cancellations	\$4,051.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,159,883.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,159,883.08

Current Year Taxes Paid

+	Real Estate	\$592,942.08
+	Railroad	\$50,948.48
+	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	\$643,890.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$643,890.56

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$643,890.56
Totals: 1 Distributions	\$643,890.56
Grand Totals: 1 Distributions	\$643,890.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$331,263.04	\$0.00	\$331,263.04	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$72,437.68	\$0.00	\$72,437.68	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$82,815.91	\$0.00	\$82,815.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,887.17	\$0.00	\$20,887.17	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$39,746.72	\$0.00	\$39,746.72	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$8,275.92	\$0.00	\$8,275.92	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$8,275.92	\$0.00	\$8,275.92	\$0.00	\$0.00	\$0.00
033 - Special Education	\$6,624.35	\$0.00	\$6,624.35	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$44,400.76	\$0.00	\$44,400.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$20,887.17	\$0.00	\$20,887.17	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$8,275.92	\$0.00	\$8,275.92	\$0.00	\$0.00	\$0.00
Totals	\$643,890.56	\$0.00	\$643,890.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

08B - 103-BENTON HIGH SCHOOL

Current Year Taxes Due

	Original Amount Due	\$5,111,478.55
+	Supplements	\$27,709.30
-	Cancellations	\$43,266.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,095,920.87
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,095,920.87

Current Year Taxes Paid

+	Real Estate	\$2,184,543.78
+	Railroad	\$175,995.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,360,539.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,360,539.10

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$2,360,539.10
Totals: 1 Distributions	\$2,360,539.10
Grand Totals: 1 Distributions	\$2,360,539.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,325,277.45	\$0.00	\$1,325,277.45	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$66,869.36	\$0.00	\$66,869.36	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$489,863.80	\$0.00	\$489,863.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$49,292.78	\$0.00	\$49,292.78	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$151,442.75	\$0.00	\$151,442.75	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$42,796.58	\$0.00	\$42,796.58	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$36,555.31	\$0.00	\$36,555.31	\$0.00	\$0.00	\$0.00
033 - Special Education	\$18,723.79	\$0.00	\$18,723.79	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$111,320.66	\$0.00	\$111,320.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$53,749.47	\$0.00	\$53,749.47	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$14,647.15	\$0.00	\$14,647.15	\$0.00	\$0.00	\$0.00
Totals	\$2,360,539.10	\$0.00	\$2,360,539.10	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,462,785.00	+	Real Estate	\$1,136,726.92
+	Supplements	\$14,975.50	+	Railroad	\$119,608.82
-	Cancellations	\$22,216.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,455,544.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$12.59		Total Collected	\$1,256,348.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,455,556.70	+	Forfeited Tax	
				Total	\$1,256,348.33

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$1,256,348.33
Totals: 1 Distributions	\$1,256,348.33
Grand Totals: 1 Distributions	\$1,256,348.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$531,292.13	\$0.00	\$531,292.13	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,407.43	\$0.00	\$7,407.43	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$98,850.74	\$0.00	\$98,850.74	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,297.63	\$0.00	\$21,297.63	\$0.00	\$0.00	\$0.00
136 - Operations and Maintenance	\$114,129.18	\$0.00	\$114,129.18	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicapped, Energy	\$20,371.69	\$0.00	\$20,371.69	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$462,999.53	\$0.00	\$462,999.53	\$0.00	\$0.00	\$0.00
Totals	\$1,256,348.33	\$0.00	\$1,256,348.33	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$882,826.18
+	Supplements	\$10,329.86
-	Cancellations	\$16,093.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$877,062.52
+	Prior Year Real EstateTax	\$489.98
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$877,552.50

Current Year Taxes Paid		
+	Real Estate	\$433,524.23
+	Railroad	\$17,994.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$489.98
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$452,009.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$452,009.09

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$452,009.09
Totals: 1 Distributions	\$452,009.09
Grand Totals: 1 Distributions	\$452,009.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$132,365.91	\$0.00	\$132,365.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,196.32	\$0.00	\$2,196.32	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$54,975.15	\$0.00	\$54,975.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,850.34	\$0.00	\$8,850.34	\$0.00	\$0.00	\$0.00
136 - Operations and Maintenance	\$31,912.72	\$0.00	\$31,912.72	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicapped, Energy	\$30,233.09	\$0.00	\$30,233.09	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$191,475.56	\$0.00	\$191,475.56	\$0.00	\$0.00	\$0.00
Totals	\$452,009.09	\$0.00	\$452,009.09	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,839.71	+	Real Estate	\$59,312.99
+	Supplements	\$1,450.53	+	Railroad	\$15,957.08
-	Cancellations	\$1,823.54	+	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	\$130,466.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,270.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,466.70	+	Forfeited Tax	
				Total	\$75,270.07

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$75,270.07
Totals: 1 Distributions	\$75,270.07
Grand Totals: 1 Distributions	\$75,270.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,565.26	\$0.00	\$53,565.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$478.79	\$0.00	\$478.79	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$4,352.57	\$0.00	\$4,352.57	\$0.00	\$0.00	\$0.00
027 - Audit	\$609.39	\$0.00	\$609.39	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,603.52	\$0.00	\$8,603.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,295.63	\$0.00	\$5,295.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,132.77	\$0.00	\$2,132.77	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$232.14	\$0.00	\$232.14	\$0.00	\$0.00	\$0.00
Totals	\$75,270.07	\$0.00	\$75,270.07	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,520.26	+	Real Estate	\$35,915.99
+	Supplements	\$878.34	+	Railroad	\$9,768.25
-	Cancellations	\$1,104.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,514.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,780.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,684.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,780.19	+	Forfeited Tax	
				Total	\$45,684.24

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SESSER	\$6,168.71	\$3,514.17	09/23/2025	\$45,684.24
Totals	\$6,168.71	\$3,514.17	Totals: 1 Distributions	\$45,684.24
			Grand Totals: 1 Distributions	\$45,684.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$15,274.36	\$0.00	\$15,274.36	\$0.00	\$0.00	\$0.00
008 - Bridge	\$739.95	\$0.00	\$739.95	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$21,791.80	\$0.00	\$21,791.80	\$0.00	\$0.00	\$0.00
010 - Buildings	\$7,123.68	\$0.00	\$7,123.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$594.85	\$0.00	\$594.85	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$159.60	\$0.00	\$159.60	\$0.00	\$0.00	\$0.00
Totals	\$45,684.24	\$0.00	\$45,684.24	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,104.18	+	Real Estate	\$26,522.77
+	Supplements	\$417.91	+	Railroad	\$8,194.50
-	Cancellations	\$550.56	+	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	\$51,971.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$34,717.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,971.53	+	Forfeited Tax	
				Total	\$34,717.27

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$34,717.27
Totals: 1 Distributions	\$34,717.27
Grand Totals: 1 Distributions	\$34,717.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,316.66	\$0.00	\$34,316.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$336.52	\$0.00	\$336.52	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$64.09	\$0.00	\$64.09	\$0.00	\$0.00	\$0.00
Totals	\$34,717.27	\$0.00	\$34,717.27	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,418.78	+	Real Estate	\$26,168.40
+	Supplements	\$412.31	+	Railroad	\$8,086.70
-	Cancellations	\$543.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,282.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$34,255.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,282.51	+	Forfeited Tax	
				Total	\$34,255.10

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SESSER	\$8.90	\$5.39	09/23/2025	\$34,255.10
Totals	\$8.90	\$5.39	Totals: 1 Distributions	\$34,255.10
			Grand Totals: 1 Distributions	\$34,255.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$21,171.05	\$0.00	\$21,171.05	\$0.00	\$0.00	\$0.00
008 - Bridge	\$2,628.02	\$0.00	\$2,628.02	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$8,533.09	\$0.00	\$8,533.09	\$0.00	\$0.00	\$0.00
010 - Buildings	\$1,858.84	\$0.00	\$1,858.84	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$64.10	\$0.00	\$64.10	\$0.00	\$0.00	\$0.00
Totals	\$34,255.10	\$0.00	\$34,255.10	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,004.53	+	Real Estate	\$72,782.43
+	Supplements	\$444.90	+	Railroad	\$5,246.24
-	Cancellations	\$839.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,609.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$78,028.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,609.77	+	Forfeited Tax	
				Total	\$78,028.67

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$78,028.67
Totals: 1 Distributions	\$78,028.67
Grand Totals: 1 Distributions	\$78,028.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,733.78	\$0.00	\$36,733.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,495.91	\$0.00	\$12,495.91	\$0.00	\$0.00	\$0.00
017 - Cemetary Restoration	\$11,892.74	\$0.00	\$11,892.74	\$0.00	\$0.00	\$0.00
027 - Audit	\$339.27	\$0.00	\$339.27	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$866.98	\$0.00	\$866.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,428.06	\$0.00	\$5,428.06	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$9,800.71	\$0.00	\$9,800.71	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$471.22	\$0.00	\$471.22	\$0.00	\$0.00	\$0.00
Totals	\$78,028.67	\$0.00	\$78,028.67	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,431.89	+	Real Estate	\$63,599.79
+	Supplements	\$388.76	+	Railroad	\$4,900.30
-	Cancellations	\$733.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,383.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,703.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68,500.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,703.72	+	Forfeited Tax	
				Total	\$68,500.09

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BENTON	\$5,273.60	\$3,086.31	09/23/2025	\$68,500.09
EWING	\$2,216.00	\$1,296.89	Totals: 1 Distributions	\$68,500.09
Totals	\$7,489.60	\$4,383.20	Grand Totals: 1 Distributions	\$68,500.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$34,159.97	\$0.00	\$34,159.97	\$0.00	\$0.00	\$0.00
008 - Bridge	\$3,053.29	\$0.00	\$3,053.29	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$12,175.52	\$0.00	\$12,175.52	\$0.00	\$0.00	\$0.00
010 - Buildings	\$15,153.39	\$0.00	\$15,153.39	\$0.00	\$0.00	\$0.00
027 - Audit	\$282.72	\$0.00	\$282.72	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,222.89	\$0.00	\$3,222.89	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$452.31	\$0.00	\$452.31	\$0.00	\$0.00	\$0.00
Totals	\$68,500.09	\$0.00	\$68,500.09	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,013.83	+	Real Estate	\$35,003.11
+	Supplements	\$368.14	+	Railroad	\$4,297.42
-	Cancellations	\$439.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,942.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,300.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,942.33	+	Forfeited Tax	
				Total	\$39,300.53

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$39,300.53
Totals: 1 Distributions	\$39,300.53
Grand Totals: 1 Distributions	\$39,300.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,417.30	\$0.00	\$27,417.30	\$0.00	\$0.00	\$0.00
017 - Cemetary Restoration	\$4,511.86	\$0.00	\$4,511.86	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,511.86	\$0.00	\$4,511.86	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,394.47	\$0.00	\$2,394.47	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$405.66	\$0.00	\$405.66	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$59.38	\$0.00	\$59.38	\$0.00	\$0.00	\$0.00
Totals	\$39,300.53	\$0.00	\$39,300.53	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,752.40	+	Real Estate	\$37,281.44
+	Supplements	\$392.11	+	Railroad	\$4,584.12
-	Cancellations	\$468.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$57.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,619.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,865.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,619.18	+	Forfeited Tax	
				Total	\$41,865.56

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MACEDONIA	\$133.12	\$57.07	09/23/2025	\$41,865.56
Totals	\$133.12	\$57.07	Totals: 1 Distributions	\$41,865.56
			Grand Totals: 1 Distributions	\$41,865.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$32,159.14	\$0.00	\$32,159.14	\$0.00	\$0.00	\$0.00
008 - Bridge	\$1,672.16	\$0.00	\$1,672.16	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$6,144.44	\$0.00	\$6,144.44	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,820.57	\$0.00	\$1,820.57	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$69.25	\$0.00	\$69.25	\$0.00	\$0.00	\$0.00
Totals	\$41,865.56	\$0.00	\$41,865.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,636.19	+	Real Estate	\$60,749.04
+	Supplements	\$669.94	+	Railroad	\$5,745.54
-	Cancellations	\$1,064.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.41
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,242.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.41		Total Collected	\$66,495.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,243.46	+	Forfeited Tax	
				Total	\$66,495.99

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$66,495.99
Totals: 1 Distributions	\$66,495.99
Grand Totals: 1 Distributions	\$66,495.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,520.59	\$0.00	\$43,520.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,544.61	\$0.00	\$4,544.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,104.57	\$0.00	\$1,104.57	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,428.28	\$0.00	\$5,428.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,595.94	\$0.00	\$6,595.94	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$4,576.12	\$0.00	\$4,576.12	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$725.88	\$0.00	\$725.88	\$0.00	\$0.00	\$0.00
Totals	\$66,495.99	\$0.00	\$66,495.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

10ERD - TYRONE TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$159,571.38
+	Supplements	\$854.27
-	Cancellations	\$1,356.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,095.34)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,973.51
+	Prior Year Real Estate Tax	\$1.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$149,974.71

Current Year Taxes Paid

+	Real Estate	\$77,460.71
+	Railroad	\$7,645.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,107.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,107.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHRISTOPHER	\$11,467.08	\$6,667.69
NORTH CITY	\$2,065.41	\$1,178.19
VALIER	\$2,040.28	\$1,249.46
Totals	\$15,572.77	\$9,095.34

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$85,107.79
Totals: 1 Distributions	\$85,107.79
Grand Totals: 1 Distributions	\$85,107.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,767.27	\$0.00	\$1,767.27	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$24,451.73	\$0.00	\$24,451.73	\$0.00	\$0.00	\$0.00
008 - Bridge	\$10,319.76	\$0.00	\$10,319.76	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$29,349.73	\$0.00	\$29,349.73	\$0.00	\$0.00	\$0.00
010 - Buildings	\$7,069.19	\$0.00	\$7,069.19	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,072.97	\$0.00	\$1,072.97	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$7,542.55	\$0.00	\$7,542.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,840.31	\$0.00	\$2,840.31	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$694.28	\$0.00	\$694.28	\$0.00	\$0.00	\$0.00
Totals	\$85,107.79	\$0.00	\$85,107.79	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,470.94	+	Real Estate	\$54,520.26
+	Supplements	\$475.87	+	Railroad	\$6,006.68
-	Cancellations	\$748.02	+	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	\$109,198.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60,526.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,198.79	+	Forfeited Tax	
				Total	\$60,526.94

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$60,526.94
Totals: 1 Distributions	\$60,526.94
Grand Totals: 1 Distributions	\$60,526.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,009.31	\$0.00	\$53,009.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,099.41	\$0.00	\$1,099.41	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,526.78	\$0.00	\$5,526.78	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$148.59	\$0.00	\$148.59	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$742.85	\$0.00	\$742.85	\$0.00	\$0.00	\$0.00
Totals	\$60,526.94	\$0.00	\$60,526.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

10FRD - BROWNING TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$146,498.97
+	Supplements	\$555.84
-	Cancellations	\$873.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,723.28)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,457.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$136,457.82

Current Year Taxes Paid

+	Real Estate	\$63,682.61
+	Railroad	\$7,593.93
+	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	\$71,276.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,276.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$1,878.84	\$999.09
BUCKNER	\$2,490.48	\$1,359.10
CHRISTOPHER	\$289.18	\$152.79
VALIER	\$910.37	\$480.99
WEST CITY	\$12,437.89	\$6,731.31
Totals	\$18,006.76	\$9,723.28

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$71,276.54
Totals: 1 Distributions	\$71,276.54
Grand Totals: 1 Distributions	\$71,276.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$28,993.83	\$0.00	\$28,993.83	\$0.00	\$0.00	\$0.00
008 - Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$33,160.60	\$0.00	\$33,160.60	\$0.00	\$0.00	\$0.00
010 - Buildings	\$2,109.65	\$0.00	\$2,109.65	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,099.40	\$0.00	\$1,099.40	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,327.96	\$0.00	\$3,327.96	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,663.98	\$0.00	\$1,663.98	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$921.12	\$0.00	\$921.12	\$0.00	\$0.00	\$0.00
Totals	\$71,276.54	\$0.00	\$71,276.54	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$316,933.16	+	Real Estate	\$167,112.06
+	Supplements	\$2,975.73	+	Railroad	\$8,271.30
-	Cancellations	\$4,559.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$315,349.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$175,383.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$315,349.13	+	Forfeited Tax	
				Total	\$175,383.36

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$175,383.36
Totals: 1 Distributions	\$175,383.36
Grand Totals: 1 Distributions	\$175,383.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126,706.96	\$0.00	\$126,706.96	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$27,872.80	\$0.00	\$27,872.80	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$19,389.85	\$0.00	\$19,389.85	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,413.75	\$0.00	\$1,413.75	\$0.00	\$0.00	\$0.00
Totals	\$175,383.36	\$0.00	\$175,383.36	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$416,818.71	+	Real Estate	\$176,331.36
+	Supplements	\$3,139.87	+	Railroad	\$9,609.40
-	Cancellations	\$4,811.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$44,717.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$370,429.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$185,940.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$370,429.54	+	Forfeited Tax	
				Total	\$185,940.76

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BENTON	\$78,756.37	\$43,437.72	09/23/2025	\$185,940.76
HANAFORD	\$2,352.20	\$1,280.06	Totals: 1 Distributions	\$185,940.76
Totals	\$81,108.57	\$44,717.78	Grand Totals: 1 Distributions	\$185,940.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$90,001.33	\$0.00	\$90,001.33	\$0.00	\$0.00	\$0.00
008 - Bridge	\$23,227.56	\$0.00	\$23,227.56	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$40,934.05	\$0.00	\$40,934.05	\$0.00	\$0.00	\$0.00
010 - Buildings	\$29,892.65	\$0.00	\$29,892.65	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,885.17	\$0.00	\$1,885.17	\$0.00	\$0.00	\$0.00
Totals	\$185,940.76	\$0.00	\$185,940.76	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$277,740.31	+	Real Estate	\$35,307.29
+	Supplements	\$15.46	+	Railroad	\$6,977.98
-	Cancellations	\$146.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$277,609.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,285.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$277,609.66	+	Forfeited Tax	
				Total	\$42,285.27

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$42,285.27
Totals: 1 Distributions	\$42,285.27
Grand Totals: 1 Distributions	\$42,285.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,180.52	\$0.00	\$42,180.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$76.16	\$0.00	\$76.16	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$28.59	\$0.00	\$28.59	\$0.00	\$0.00	\$0.00
Totals	\$42,285.27	\$0.00	\$42,285.27	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,516.11	+	Real Estate	\$28,032.73
+	Supplements	\$12.26	+	Railroad	\$5,540.28
-	Cancellations	\$116.02	+	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	\$220,412.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,573.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$220,412.35	+	Forfeited Tax	
				Total	\$33,573.01

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$33,573.01
Totals: 1 Distributions	\$33,573.01
Grand Totals: 1 Distributions	\$33,573.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$24,679.89	\$0.00	\$24,679.89	\$0.00	\$0.00	\$0.00
008 - Bridge	\$752.20	\$0.00	\$752.20	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$7,369.68	\$0.00	\$7,369.68	\$0.00	\$0.00	\$0.00
010 - Buildings	\$752.20	\$0.00	\$752.20	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$19.04	\$0.00	\$19.04	\$0.00	\$0.00	\$0.00
Totals	\$33,573.01	\$0.00	\$33,573.01	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

10I - SIX MILE TWP

Current Year Taxes Due

	Original Amount Due	\$171,251.66
+	Supplements	\$1,308.51
-	Cancellations	\$1,724.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$170,835.62
+	Prior Year Real EstateTax	\$9.90
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$170,845.52

Current Year Taxes Paid

+	Real Estate	\$93,763.98
+	Railroad	\$5,845.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,619.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$99,619.26

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$99,619.26
Totals: 1 Distributions	\$99,619.26
Grand Totals: 1 Distributions	\$99,619.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73,198.45	\$0.00	\$73,198.45	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$5,473.18	\$0.00	\$5,473.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,169.68	\$0.00	\$3,169.68	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,169.68	\$0.00	\$3,169.68	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$12,678.85	\$0.00	\$12,678.85	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$1,437.20	\$0.00	\$1,437.20	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$492.22	\$0.00	\$492.22	\$0.00	\$0.00	\$0.00
Totals	\$99,619.26	\$0.00	\$99,619.26	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,024.86	+	Real Estate	\$48,738.03
+	Supplements	\$680.15	+	Railroad	\$3,367.14
-	Cancellations	\$896.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.12
+/-	Road & Bridge Transfer	(\$6,656.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,151.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5.12		Total Collected	\$52,110.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,156.89	+	Forfeited Tax	
				Total	\$52,110.29

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ROYALTON	\$7,298.75	\$4,150.32	09/23/2025	\$52,110.29
ZEIGLER	\$4,352.66	\$2,506.49	Totals: 1 Distributions	\$52,110.29
Totals	\$11,651.41	\$6,656.81	Grand Totals: 1 Distributions	\$52,110.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$26,831.56	\$0.00	\$26,831.56	\$0.00	\$0.00	\$0.00
008 - Bridge	\$4,528.12	\$0.00	\$4,528.12	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$15,946.87	\$0.00	\$15,946.87	\$0.00	\$0.00	\$0.00
010 - Buildings	\$4,528.12	\$0.00	\$4,528.12	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$275.62	\$0.00	\$275.62	\$0.00	\$0.00	\$0.00
Totals	\$52,110.29	\$0.00	\$52,110.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$173,718.37	+	Real Estate	\$81,838.99
+	Supplements	\$1,904.16	+	Railroad	\$8,747.22
-	Cancellations	\$3,184.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$180.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,438.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$180.51		Total Collected	\$90,766.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$172,618.91	+	Forfeited Tax	
				Total	\$90,766.72

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$90,766.72
Totals: 1 Distributions	\$90,766.72
Grand Totals: 1 Distributions	\$90,766.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,591.29	\$0.00	\$48,591.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$67.52	\$0.00	\$67.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$574.01	\$0.00	\$574.01	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$2,600.11	\$0.00	\$2,600.11	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,423.54	\$0.00	\$4,423.54	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$33,970.00	\$0.00	\$33,970.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$540.25	\$0.00	\$540.25	\$0.00	\$0.00	\$0.00
Totals	\$90,766.72	\$0.00	\$90,766.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

10JRD - DENNING TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$213,207.31
+	Supplements	\$2,116.50
-	Cancellations	\$3,539.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,545.01)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$202,239.58
+	Prior Year Real EstateTax	\$194.79
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$202,434.37

Current Year Taxes Paid

+	Real Estate	\$90,966.31
+	Railroad	\$10,688.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$194.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,849.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$101,849.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FREEMAN SPUR	\$427.18	\$237.06
ORIENT	\$1,219.48	\$610.25
WEST FRANKFORT	\$17,376.06	\$8,697.70
Totals	\$19,022.72	\$9,545.01

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$101,849.98
Totals: 1 Distributions	\$101,849.98
Grand Totals: 1 Distributions	\$101,849.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$270.25	\$0.00	\$270.25	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$35,161.58	\$0.00	\$35,161.58	\$0.00	\$0.00	\$0.00
008 - Bridge	\$8,070.11	\$0.00	\$8,070.11	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$51,594.93	\$0.00	\$51,594.93	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,519.43	\$0.00	\$1,519.43	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$641.53	\$0.00	\$641.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,950.62	\$0.00	\$3,950.62	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$641.53	\$0.00	\$641.53	\$0.00	\$0.00	\$0.00
Totals	\$101,849.98	\$0.00	\$101,849.98	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,241.03	+	Real Estate	\$66,109.94
+	Supplements	\$1,793.84	+	Railroad	\$1,876.60
-	Cancellations	\$2,547.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$27.12
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,487.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$27.12		Total Collected	\$68,013.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,514.23	+	Forfeited Tax	
				Total	\$68,013.66

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$68,013.66
Totals: 1 Distributions	\$68,013.66
Grand Totals: 1 Distributions	\$68,013.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,835.12	\$0.00	\$51,835.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,618.87	\$0.00	\$3,618.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,882.98	\$0.00	\$6,882.98	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$5,179.99	\$0.00	\$5,179.99	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$496.70	\$0.00	\$496.70	\$0.00	\$0.00	\$0.00
Totals	\$68,013.66	\$0.00	\$68,013.66	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

10KRD - FRANKFORT TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$147,123.06
+	Supplements	\$1,803.86
-	Cancellations	\$2,562.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,632.76)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,732.12
+	Prior Year Real Estate Tax	\$27.25
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$138,759.37

Current Year Taxes Paid

+	Real Estate	\$66,480.01
+	Railroad	\$2,103.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$27.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,610.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$68,610.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WEST FRANKFORT	\$14,845.94	\$7,632.76
Totals	\$14,845.94	\$7,632.76

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$68,610.98
Totals: 1 Distributions	\$68,610.98
Grand Totals: 1 Distributions	\$68,610.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$19,437.52	\$0.00	\$19,437.52	\$0.00	\$0.00	\$0.00
008 - Bridge	\$141.90	\$0.00	\$141.90	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$31,079.31	\$0.00	\$31,079.31	\$0.00	\$0.00	\$0.00
010 - Buildings	\$8,053.71	\$0.00	\$8,053.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,561.08	\$0.00	\$1,561.08	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,179.91	\$0.00	\$5,179.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,589.92	\$0.00	\$2,589.92	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$567.63	\$0.00	\$567.63	\$0.00	\$0.00	\$0.00
Totals	\$68,610.98	\$0.00	\$68,610.98	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,371.20	+	Real Estate	\$49,548.70
+	Supplements	\$180.67	+	Railroad	\$4,511.14
-	Cancellations	\$278.71	+	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	\$96,273.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$54,059.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,273.16	+	Forfeited Tax	
				Total	\$54,059.84

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$54,059.84
Totals: 1 Distributions	\$54,059.84
Grand Totals: 1 Distributions	\$54,059.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,211.39	\$0.00	\$26,211.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,722.83	\$0.00	\$7,722.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$676.19	\$0.00	\$676.19	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,462.90	\$0.00	\$5,462.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,259.91	\$0.00	\$2,259.91	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$11,370.74	\$0.00	\$11,370.74	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$355.88	\$0.00	\$355.88	\$0.00	\$0.00	\$0.00
Totals	\$54,059.84	\$0.00	\$54,059.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

10LRD - CAVE TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$70,421.70
+	Supplements	\$127.04
-	Cancellations	\$195.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,365.80)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,986.97
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,986.97

Current Year Taxes Paid

+	Real Estate	\$34,841.33
+	Railroad	\$3,296.48
+	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	\$38,137.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,137.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
THOMPSONVILLE	\$2,529.39	\$1,365.80
Totals	\$2,529.39	\$1,365.80

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$38,137.81
Totals: 1 Distributions	\$38,137.81
Grand Totals: 1 Distributions	\$38,137.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$427.09	\$0.00	\$427.09	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$12,976.50	\$0.00	\$12,976.50	\$0.00	\$0.00	\$0.00
008 - Bridge	\$1,352.36	\$0.00	\$1,352.36	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$20,410.21	\$0.00	\$20,410.21	\$0.00	\$0.00	\$0.00
010 - Buildings	\$1,548.11	\$0.00	\$1,548.11	\$0.00	\$0.00	\$0.00
027 - Audit	\$88.96	\$0.00	\$88.96	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,067.66	\$0.00	\$1,067.66	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$266.92	\$0.00	\$266.92	\$0.00	\$0.00	\$0.00
Totals	\$38,137.81	\$0.00	\$38,137.81	\$0.00	\$0.00	\$0.00

Franklin County

9/12/2025 11:43

11A - BENTON

Current Year Taxes Due

	Original Amount Due	\$1,307,151.28
+	Supplements	\$9,618.08
-	Cancellations	\$16,610.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$47,523.12
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,347,681.70
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,347,681.70

Current Year Taxes Paid

+	Real Estate	\$730,484.77
+	Railroad	\$20,608.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$751,092.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$751,092.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$5,273.60	\$3,086.31
BROWNING TWP RD DIST	\$1,878.84	\$999.09
BENTON TWP RD DIST	\$78,756.37	\$43,437.72
Totals	\$85,908.81	\$47,523.12

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$751,092.97
Totals: 1 Distributions	\$751,092.97
Grand Totals: 1 Distributions	\$751,092.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,854.21	\$0.00	\$74,854.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48,449.22	\$0.00	\$48,449.22	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$47,523.12	\$0.00	\$47,523.12	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$12,382.13	\$0.00	\$12,382.13	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$82,359.18	\$0.00	\$82,359.18	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$12,382.13	\$0.00	\$12,382.13	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$196,470.47	\$0.00	\$196,470.47	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$33,394.24	\$0.00	\$33,394.24	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$172,222.65	\$0.00	\$172,222.65	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$48,449.22	\$0.00	\$48,449.22	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071 - Airport	\$22,606.40	\$0.00	\$22,606.40	\$0.00	\$0.00	\$0.00
Totals	\$751,092.97	\$0.00	\$751,092.97	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,680.43	+	Real Estate	\$5,971.68
+	Supplements	\$65.04	+	Railroad	\$447.64
-	Cancellations	\$140.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,359.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,963.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,419.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,963.63	+	Forfeited Tax	
				Total	\$6,419.32

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BROWNING TWP RD DIST	\$2,490.48	\$1,359.10	09/23/2025	\$6,413.29
Totals	\$2,490.48	\$1,359.10	Totals: 1 Distributions	\$6,413.29
			Grand Totals: 1 Distributions	\$6,413.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,359.13	\$0.00	\$1,359.13	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,359.10	\$0.00	\$1,353.07	\$0.00	\$0.00	\$6.03
012 - Fire Protection	\$340.28	\$0.00	\$340.28	\$0.00	\$0.00	\$0.00
027 - Audit	\$558.47	\$0.00	\$558.47	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,673.40	\$0.00	\$1,673.40	\$0.00	\$0.00	\$0.00
042 - Parks	\$392.32	\$0.00	\$392.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$668.56	\$0.00	\$668.56	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$68.06	\$0.00	\$68.06	\$0.00	\$0.00	\$0.00
Totals	\$6,419.32	\$0.00	\$6,413.29	\$0.00	\$0.00	\$6.03

Settlement Sheet

Franklin County

11C - CHRISTOPHER

Current Year Taxes Due

	Original Amount Due	\$490,218.13
+	Supplements	\$2,654.29
-	Cancellations	\$5,386.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,820.48
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$494,306.14
+	Prior Year Real EstateTax	\$0.10
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$494,306.24

Current Year Taxes Paid

+	Real Estate	\$258,922.93
+	Railroad	\$12,587.19
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$271,510.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$271,510.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$11,467.08	\$6,667.69
BROWNING TWP RD DIST	\$289.18	\$152.79
Totals	\$11,756.26	\$6,820.48

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$271,510.22
Totals: 1 Distributions	\$271,510.22
Grand Totals: 1 Distributions	\$271,510.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,113.19	\$0.00	\$41,113.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$72,570.52	\$0.00	\$72,570.52	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$6,820.48	\$0.00	\$6,820.48	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$16,390.38	\$0.00	\$16,390.38	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$16,390.38	\$0.00	\$16,390.38	\$0.00	\$0.00	\$0.00
016 - Library	\$13,040.74	\$0.00	\$13,040.74	\$0.00	\$0.00	\$0.00
027 - Audit	\$9,714.91	\$0.00	\$9,714.91	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$28,620.64	\$0.00	\$28,620.64	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$488.62	\$0.00	\$488.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$35,856.19	\$0.00	\$35,856.19	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,968.23	\$0.00	\$2,968.23	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$27,535.94	\$0.00	\$27,535.94	\$0.00	\$0.00	\$0.00
Totals	\$271,510.22	\$0.00	\$271,510.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,873.37	+	Real Estate	\$3,200.43
+	Supplements	\$121.12	+	Railroad	\$0.00
-	Cancellations	\$144.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.02
+/-	Road & Bridge Transfer	\$1,178.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,028.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.02		Total Collected	\$3,200.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,028.25	+	Forfeited Tax	
				Total	\$3,200.45

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
TYRONE TWP RD DIST	\$2,065.41	\$1,178.19	09/23/2025	\$3,200.45
Totals	\$2,065.41	\$1,178.19	Totals: 1 Distributions	\$3,200.45
			Grand Totals: 1 Distributions	\$3,200.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,194.22	\$0.00	\$1,194.22	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,178.19	\$0.00	\$1,178.19	\$0.00	\$0.00	\$0.00
027 - Audit	\$256.34	\$0.00	\$256.34	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$142.41	\$0.00	\$142.41	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$233.97	\$0.00	\$233.97	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$195.32	\$0.00	\$195.32	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,200.45	\$0.00	\$3,200.45	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

11E - EWING

Current Year Taxes Due

	Original Amount Due	\$11,538.90
+	Supplements	\$7.93
-	Cancellations	\$14.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,296.89
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,828.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,828.76

Current Year Taxes Paid

+	Real Estate	\$6,697.32
+	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	\$6,697.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,697.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$2,216.00	\$1,296.89
Totals	\$2,216.00	\$1,296.89

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$6,697.32
Totals: 1 Distributions	\$6,697.32
Grand Totals: 1 Distributions	\$6,697.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,624.19	\$0.00	\$1,624.19	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,296.89	\$0.00	\$1,296.89	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$233.92	\$0.00	\$233.92	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$1,169.59	\$0.00	\$1,169.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$701.75	\$0.00	\$701.75	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$935.67	\$0.00	\$935.67	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$350.88	\$0.00	\$350.88	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$46.78	\$0.00	\$46.78	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$210.52	\$0.00	\$210.52	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$127.13	\$0.00	\$127.13	\$0.00	\$0.00	\$0.00
Totals	\$6,697.32	\$0.00	\$6,697.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,937.30	+	Real Estate	\$1,662.37
+	Supplements	\$16.45	+	Railroad	\$582.14
-	Cancellations	\$201.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.37
+/-	Road & Bridge Transfer	\$237.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,989.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.37		Total Collected	\$2,244.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,989.60	+	Forfeited Tax	
				Total	\$2,244.88

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DENNING TWP RD DIST	\$427.18	\$237.06	09/23/2025	\$2,244.88
Totals	\$427.18	\$237.06	Totals: 1 Distributions	\$2,244.88
			Grand Totals: 1 Distributions	\$2,244.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$300.19	\$0.00	\$300.19	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,019.88	\$0.00	\$1,019.88	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$237.06	\$0.00	\$237.06	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$255.30	\$0.00	\$255.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$240.25	\$0.00	\$240.25	\$0.00	\$0.00	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$120.13	\$0.00	\$120.13	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$72.07	\$0.00	\$72.07	\$0.00	\$0.00	\$0.00
Totals	\$2,244.88	\$0.00	\$2,244.88	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,784.83	+	Real Estate	\$2,605.03
+	Supplements	\$35.47	+	Railroad	\$0.00
-	Cancellations	\$117.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,280.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,982.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,605.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,982.96	+	Forfeited Tax	
				Total	\$2,605.03

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BENTON TWP RD DIST	\$2,352.20	\$1,280.06	09/23/2025	\$2,605.03
Totals	\$2,352.20	\$1,280.06	Totals: 1 Distributions	\$2,605.03
			Grand Totals: 1 Distributions	\$2,605.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,308.11	\$0.00	\$1,308.11	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,280.06	\$0.00	\$1,280.06	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$16.86	\$0.00	\$16.86	\$0.00	\$0.00	\$0.00
Totals	\$2,605.03	\$0.00	\$2,605.03	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34.95	+	Real Estate	\$80.12
+	Supplements	\$0.60	+	Railroad	\$0.00
-	Cancellations	\$0.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$57.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$80.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91.90	+	Forfeited Tax	
				Total	\$80.12

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTHERN TWP RD DIST	\$133.12	\$57.07	09/23/2025	\$80.12
Totals	\$133.12	\$57.07	Totals: 1 Distributions	\$80.12
			Grand Totals: 1 Distributions	\$80.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23.05	\$0.00	\$23.05	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$57.07	\$0.00	\$57.07	\$0.00	\$0.00	\$0.00
Totals	\$80.12	\$0.00	\$80.12	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,781.79	+	Real Estate	\$2,486.12
+	Supplements	\$117.99	+	Railroad	\$0.00
-	Cancellations	\$186.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.15
+/-	Road & Bridge Transfer	\$610.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,323.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.15		Total Collected	\$2,487.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,324.96	+	Forfeited Tax	
				Total	\$2,487.27

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DENNING TWP RD DIST	\$1,219.48	\$610.25	09/23/2025	\$2,487.27
Totals	\$1,219.48	\$610.25	Totals: 1 Distributions	\$2,487.27
			Grand Totals: 1 Distributions	\$2,487.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$805.99	\$0.00	\$805.99	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$610.25	\$0.00	\$610.25	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$240.27	\$0.00	\$240.27	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$641.45	\$0.00	\$641.45	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$162.37	\$0.00	\$162.37	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$26.94	\$0.00	\$26.94	\$0.00	\$0.00	\$0.00
Totals	\$2,487.27	\$0.00	\$2,487.27	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,877.57	+	Real Estate	\$23,449.06
+	Supplements	\$512.82	+	Railroad	\$36.33
-	Cancellations	\$582.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.33
+/-	Road & Bridge Transfer	\$4,150.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,958.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$10.33		Total Collected	\$23,495.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,968.84	+	Forfeited Tax	
				Total	\$23,495.72

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SIX MILE TWP RD DIST	\$7,298.75	\$4,150.32	09/23/2025	\$23,495.72
Totals	\$7,298.75	\$4,150.32	Totals: 1 Distributions	\$23,495.72
			Grand Totals: 1 Distributions	\$23,495.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,646.42	\$0.00	\$3,646.42	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$4,150.32	\$0.00	\$4,150.32	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,424.48	\$0.00	\$2,424.48	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,424.48	\$0.00	\$2,424.48	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$1,202.55	\$0.00	\$1,202.55	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,424.48	\$0.00	\$2,424.48	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,454.10	\$0.00	\$5,454.10	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,617.61	\$0.00	\$1,617.61	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$151.28	\$0.00	\$151.28	\$0.00	\$0.00	\$0.00
Totals	\$23,495.72	\$0.00	\$23,495.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

11K - SESSER

Current Year Taxes Due

	Original Amount Due	\$193,670.21
+	Supplements	\$2,153.41
-	Cancellations	\$2,658.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,519.56
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,684.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$196,684.72

Current Year Taxes Paid

+	Real Estate	\$94,117.56
+	Railroad	\$21,360.79
+	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	\$115,478.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$115,478.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOODE TWP RD DIST	\$6,168.71	\$3,514.17
BARREN TWP RD DIST	\$8.90	\$5.39
Totals	\$6,177.61	\$3,519.56

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$115,478.35
Totals: 1 Distributions	\$115,478.35
Grand Totals: 1 Distributions	\$115,478.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,509.98	\$0.00	\$29,509.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,782.68	\$0.00	\$5,782.68	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$3,519.56	\$0.00	\$3,519.56	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$6,069.85	\$0.00	\$6,069.85	\$0.00	\$0.00	\$0.00
016 - Library	\$21,390.95	\$0.00	\$21,390.95	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,737.61	\$0.00	\$8,737.61	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$2,314.18	\$0.00	\$2,314.18	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$38,153.54	\$0.00	\$38,153.54	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$115,478.35	\$0.00	\$115,478.35	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,902.79	+	Real Estate	\$13,297.34
+	Supplements	\$59.83	+	Railroad	\$0.00
-	Cancellations	\$81.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,365.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,246.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,297.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,246.80	+	Forfeited Tax	
				Total	\$13,297.34

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CAVE TWP RD DIST	\$2,529.39	\$1,365.80	09/23/2025	\$13,297.34
Totals	\$2,529.39	\$1,365.80	Totals: 1 Distributions	\$13,297.34
			Grand Totals: 1 Distributions	\$13,297.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,298.93	\$0.00	\$4,298.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,279.52	\$0.00	\$2,279.52	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,365.80	\$0.00	\$1,365.80	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$3,628.06	\$0.00	\$3,628.06	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$1,629.20	\$0.00	\$1,629.20	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$95.83	\$0.00	\$95.83	\$0.00	\$0.00	\$0.00
Totals	\$13,297.34	\$0.00	\$13,297.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

11M - VALIER

Current Year Taxes Due

	Original Amount Due	\$51,360.30
+	Supplements	\$175.22
-	Cancellations	\$490.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,730.45
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,775.85
+	Prior Year Real Estate Tax	\$0.02
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,775.87

Current Year Taxes Paid

+	Real Estate	\$25,262.99
+	Railroad	\$3,866.71
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,129.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,129.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$2,040.28	\$1,249.46
BROWNING TWP RD DIST	\$910.37	\$480.99
Totals	\$2,950.65	\$1,730.45

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$29,129.72
Totals: 1 Distributions	\$29,129.72
Grand Totals: 1 Distributions	\$29,129.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,683.72	\$0.00	\$9,683.72	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,730.45	\$0.00	\$1,730.45	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,625.97	\$0.00	\$2,625.97	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,625.97	\$0.00	\$2,625.97	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,625.97	\$0.00	\$2,625.97	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$6,301.81	\$0.00	\$6,301.81	\$0.00	\$0.00	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$131.57	\$0.00	\$131.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,149.50	\$0.00	\$3,149.50	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$254.76	\$0.00	\$254.76	\$0.00	\$0.00	\$0.00
Totals	\$29,129.72	\$0.00	\$29,129.72	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,014.96	+	Real Estate	\$63,407.84
+	Supplements	\$81.03	+	Railroad	\$3,493.67
-	Cancellations	\$316.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,731.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,510.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66,901.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,510.66	+	Forfeited Tax	
				Total	\$66,901.51

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BROWNING TWP RD DIST	\$12,437.89	\$6,731.31	09/23/2025	\$66,870.39
Totals	\$12,437.89	\$6,731.31	Totals: 1 Distributions	\$66,870.39
			Grand Totals: 1 Distributions	\$66,870.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,897.35	\$0.00	\$24,897.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,085.10	\$0.00	\$30,085.10	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$6,731.31	\$0.00	\$6,700.19	\$0.00	\$0.00	\$31.12
025 - Garbage Disposal	\$5,187.75	\$0.00	\$5,187.75	\$0.00	\$0.00	\$0.00
Totals	\$66,901.51	\$0.00	\$66,870.39	\$0.00	\$0.00	\$31.12

Settlement Sheet

Franklin County

110 - WEST FRANKFORT

Current Year Taxes Due

	Original Amount Due	\$1,923,877.14
+	Supplements	\$22,735.95
-	Cancellations	\$39,968.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$16,330.46
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,922,975.55
+	Prior Year Real Estate Tax	\$2,316.96
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,925,292.51

Current Year Taxes Paid

+	Real Estate	\$931,991.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,316.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$934,308.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$934,308.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$17,376.06	\$8,697.70
FRANKFORT TWP RD DIST	\$14,845.94	\$7,632.76
Totals	\$32,222.00	\$16,330.46

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$934,308.29
Totals: 1 Distributions	\$934,308.29
Grand Totals: 1 Distributions	\$934,308.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,726.91	\$0.00	\$43,726.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,478.03	\$0.00	\$52,478.03	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$16,330.46	\$0.00	\$16,330.46	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$56,291.32	\$0.00	\$56,291.32	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$181,313.49	\$0.00	\$181,313.49	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$56,291.32	\$0.00	\$56,291.32	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$270,080.10	\$0.00	\$270,080.10	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,375.74	\$0.00	\$2,375.74	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$253,045.18	\$0.00	\$253,045.18	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$2,375.74	\$0.00	\$2,375.74	\$0.00	\$0.00	\$0.00
Totals	\$934,308.29	\$0.00	\$934,308.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,998.88	+	Real Estate	\$89,479.47
+	Supplements	\$2,181.78	+	Railroad	\$0.00
-	Cancellations	\$3,843.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$215.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,336.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$215.50		Total Collected	\$89,694.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,552.22	+	Forfeited Tax	
				Total	\$89,694.97

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$89,694.97
Totals: 1 Distributions	\$89,694.97
Grand Totals: 1 Distributions	\$89,694.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$6,344.22	\$0.00	\$6,344.22	\$0.00	\$0.00	\$0.00
016 - Library	\$73,131.10	\$0.00	\$73,131.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,937.68	\$0.00	\$1,937.68	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,406.62	\$0.00	\$4,406.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,875.35	\$0.00	\$3,875.35	\$0.00	\$0.00	\$0.00
Totals	\$89,694.97	\$0.00	\$89,694.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

11P - ZEIGLER

Current Year Taxes Due

	Original Amount Due	\$182,391.48
+	Supplements	\$667.83
-	Cancellations	\$1,671.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,506.49
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,894.14
+	Prior Year Real Estate Tax	\$0.28
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$183,894.42

Current Year Taxes Paid

+	Real Estate	\$90,912.79
+	Railroad	\$3,248.45
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,161.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$94,161.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$4,352.66	\$2,506.49
Totals	\$4,352.66	\$2,506.49

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$94,161.52
Totals: 1 Distributions	\$94,161.52
Grand Totals: 1 Distributions	\$94,161.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,682.20	\$0.00	\$10,682.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,673.04	\$0.00	\$6,673.04	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$2,506.49	\$0.00	\$2,506.49	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,622.81	\$0.00	\$2,622.81	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,622.81	\$0.00	\$2,622.81	\$0.00	\$0.00	\$0.00
016 - Library	\$4,763.86	\$0.00	\$4,763.86	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,192.88	\$0.00	\$1,192.88	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$55,113.09	\$0.00	\$55,113.09	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$2,383.21	\$0.00	\$2,383.21	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$476.61	\$0.00	\$476.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,763.86	\$0.00	\$4,763.86	\$0.00	\$0.00	\$0.00
073 - Chlorination of Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$360.66	\$0.00	\$360.66	\$0.00	\$0.00	\$0.00
Totals	\$94,161.52	\$0.00	\$94,161.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
12A - GOODE-BARREN ASMT

Current Year Taxes Due		
	Original Amount Due	\$28,081.90
+	Supplements	\$283.52
-	Cancellations	\$360.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,004.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,004.60

Current Year Taxes Paid		
+	Real Estate	\$13,235.45
+	Railroad	\$3,745.10
+	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	\$16,980.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,980.55

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$16,980.55
Totals: 1 Distributions	\$16,980.55
Grand Totals: 1 Distributions	\$16,980.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,935.50	\$0.00	\$16,935.50	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$45.05	\$0.00	\$45.05	\$0.00	\$0.00	\$0.00
Totals	\$16,980.55	\$0.00	\$16,980.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$456,603.32	+	Real Estate	\$237,855.44
+	Supplements	\$3,443.99	+	Railroad	\$15,255.14
-	Cancellations	\$5,170.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$454,876.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$253,110.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$454,876.52	+	Forfeited Tax	
				Total	\$253,110.58

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$253,110.58
Totals: 1 Distributions	\$253,110.58
Grand Totals: 1 Distributions	\$253,110.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,291.98	\$0.00	\$61,291.98	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$23,567.38	\$0.00	\$23,567.38	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$16,747.32	\$0.00	\$16,747.32	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$18,819.27	\$0.00	\$18,819.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,100.38	\$0.00	\$10,100.38	\$0.00	\$0.00	\$0.00
107 - Historical Museum	\$40,573.63	\$0.00	\$40,573.63	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$77,003.58	\$0.00	\$77,003.58	\$0.00	\$0.00	\$0.00
125 - Paving and Lighting	\$2,417.21	\$0.00	\$2,417.21	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,589.83	\$0.00	\$2,589.83	\$0.00	\$0.00	\$0.00
Totals	\$253,110.58	\$0.00	\$253,110.58	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,921.63	+	Real Estate	\$4,935.50
+	Supplements	\$37.44	+	Railroad	\$439.30
-	Cancellations	\$58.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,900.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,374.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,900.45	+	Forfeited Tax	
				Total	\$5,374.80

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$5,374.80
Totals: 1 Distributions	\$5,374.80
Grand Totals: 1 Distributions	\$5,374.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,346.06	\$0.00	\$5,346.06	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$28.74	\$0.00	\$28.74	\$0.00	\$0.00	\$0.00
Totals	\$5,374.80	\$0.00	\$5,374.80	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,294.57	+	Real Estate	\$2,134.83
+	Supplements	\$5.55	+	Railroad	\$268.96
-	Cancellations	\$10.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,289.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,403.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,289.15	+	Forfeited Tax	
				Total	\$2,403.79

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$2,403.79
Totals: 1 Distributions	\$2,403.79
Grand Totals: 1 Distributions	\$2,403.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,403.79	\$0.00	\$2,403.79	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,403.79	\$0.00	\$2,403.79	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$755,377.87	+	Real Estate	\$371,973.90
+	Supplements	\$9,140.54	+	Railroad	\$7,819.08
-	Cancellations	\$14,097.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$378.42
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$750,420.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$378.42		Total Collected	\$380,171.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$750,799.41	+	Forfeited Tax	
				Total	\$380,171.40

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$380,171.40
Totals: 1 Distributions	\$380,171.40
Grand Totals: 1 Distributions	\$380,171.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$207,137.84	\$0.00	\$207,137.84	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$21,038.69	\$0.00	\$21,038.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,574.17	\$0.00	\$12,574.17	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,064.97	\$0.00	\$13,064.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,066.87	\$0.00	\$3,066.87	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$31,220.82	\$0.00	\$31,220.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,616.98	\$0.00	\$13,616.98	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$73,605.36	\$0.00	\$73,605.36	\$0.00	\$0.00	\$0.00
125 - Paving and Lighting	\$3,066.87	\$0.00	\$3,066.87	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,778.83	\$0.00	\$1,778.83	\$0.00	\$0.00	\$0.00
Totals	\$380,171.40	\$0.00	\$380,171.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,168.17	+	Real Estate	\$13,331.81
+	Supplements	\$338.38	+	Railroad	\$743.48
-	Cancellations	\$512.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$16.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,993.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$16.33		Total Collected	\$14,091.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,010.31	+	Forfeited Tax	
				Total	\$14,091.62

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$14,091.62
Totals: 1 Distributions	\$14,091.62
Grand Totals: 1 Distributions	\$14,091.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,023.21	\$0.00	\$14,023.21	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$68.41	\$0.00	\$68.41	\$0.00	\$0.00	\$0.00
Totals	\$14,091.62	\$0.00	\$14,091.62	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,932.50	+	Real Estate	\$62,559.89
+	Supplements	\$1,337.58	+	Railroad	\$17,667.46
-	Cancellations	\$1,702.20	+	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	\$132,567.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$80,227.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,567.88	+	Forfeited Tax	
				Total	\$80,227.35

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$80,227.35
Totals: 1 Distributions	\$80,227.35
Grand Totals: 1 Distributions	\$80,227.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,055.26	\$0.00	\$70,055.26	\$0.00	\$0.00	\$0.00
027 - Audit	\$879.61	\$0.00	\$879.61	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,999.56	\$0.00	\$5,999.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$879.61	\$0.00	\$879.61	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$2,187.80	\$0.00	\$2,187.80	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$225.51	\$0.00	\$225.51	\$0.00	\$0.00	\$0.00
Totals	\$80,227.35	\$0.00	\$80,227.35	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,714.36	+	Real Estate	\$13,377.69
+	Supplements	\$315.31	+	Railroad	\$21.50
-	Cancellations	\$350.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,679.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$6.86		Total Collected	\$13,406.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,685.91	+	Forfeited Tax	
				Total	\$13,406.05

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$13,406.05
Totals: 1 Distributions	\$13,406.05
Grand Totals: 1 Distributions	\$13,406.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,947.52	\$0.00	\$11,947.52	\$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.	\$655.57	\$0.00	\$655.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$698.23	\$0.00	\$698.23	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$104.73	\$0.00	\$104.73	\$0.00	\$0.00	\$0.00
Totals	\$13,406.05	\$0.00	\$13,406.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$602,116.09	+	Real Estate	\$306,494.14
+	Supplements	\$4,604.21	+	Railroad	\$34,500.18
-	Cancellations	\$7,035.85	+	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	\$599,684.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$340,994.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$599,684.45	+	Forfeited Tax	
				Total	\$340,994.32

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$340,994.32
Totals: 1 Distributions	\$340,994.32
Grand Totals: 1 Distributions	\$340,994.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$250,794.52	\$0.00	\$250,794.52	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,133.26	\$0.00	\$7,133.26	\$0.00	\$0.00	\$0.00
010 - Buildings	\$44,959.08	\$0.00	\$44,959.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,660.57	\$0.00	\$3,660.57	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$17,927.43	\$0.00	\$17,927.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$13,140.55	\$0.00	\$13,140.55	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,378.91	\$0.00	\$3,378.91	\$0.00	\$0.00	\$0.00
Totals	\$340,994.32	\$0.00	\$340,994.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,041.52	+	Real Estate	\$99,344.77
+	Supplements	\$1,636.67	+	Railroad	\$9,250.14
-	Cancellations	\$2,252.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,425.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$108,594.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$194,425.76	+	Forfeited Tax	
				Total	\$108,594.91

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$108,594.91
Totals: 1 Distributions	\$108,594.91
Grand Totals: 1 Distributions	\$108,594.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,954.27	\$0.00	\$89,954.27	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,498.78	\$0.00	\$2,498.78	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$15,492.14	\$0.00	\$15,492.14	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$649.72	\$0.00	\$649.72	\$0.00	\$0.00	\$0.00
Totals	\$108,594.91	\$0.00	\$108,594.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
14E - DENNING TWP SPEC FIRE

Current Year Taxes Due		
	Original Amount Due	\$89,327.04
+	Supplements	\$935.20
-	Cancellations	\$1,312.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,949.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$88,949.72

Current Year Taxes Paid		
+	Real Estate	\$43,815.43
+	Railroad	\$7,965.76
+	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	\$51,781.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,781.19

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$51,781.19
Totals: 1 Distributions	\$51,781.19
Grand Totals: 1 Distributions	\$51,781.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$51,553.56	\$0.00	\$51,553.56	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$227.63	\$0.00	\$227.63	\$0.00	\$0.00	\$0.00
Totals	\$51,781.19	\$0.00	\$51,781.19	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,198.81	+	Real Estate	\$43,386.53
+	Supplements	\$1,326.28	+	Railroad	\$2,772.32
-	Cancellations	\$1,589.08	+	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	\$82,936.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$46,158.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,936.01	+	Forfeited Tax	
				Total	\$46,158.85

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$46,158.85
Totals: 1 Distributions	\$46,158.85
Grand Totals: 1 Distributions	\$46,158.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$45,946.99	\$0.00	\$45,946.99	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$211.86	\$0.00	\$211.86	\$0.00	\$0.00	\$0.00
Totals	\$46,158.85	\$0.00	\$46,158.85	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,004.15	+	Real Estate	\$28,310.32
+	Supplements	\$73.47	+	Railroad	\$3,566.54
-	Cancellations	\$145.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,932.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,876.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,932.16	+	Forfeited Tax	
				Total	\$31,876.86

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$31,876.86
Totals: 1 Distributions	\$31,876.86
Grand Totals: 1 Distributions	\$31,876.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,691.63	\$0.00	\$29,691.63	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$2,103.27	\$0.00	\$2,103.27	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$81.96	\$0.00	\$81.96	\$0.00	\$0.00	\$0.00
Totals	\$31,876.86	\$0.00	\$31,876.86	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$536,238.02	+	Real Estate	\$303,537.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$536,238.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$303,537.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$536,238.02	+	Forfeited Tax	
				Total	\$303,537.76

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$303,537.76
Totals: 1 Distributions	\$303,537.76
Grand Totals: 1 Distributions	\$303,537.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$303,537.76	\$0.00	\$303,537.76	\$0.00	\$0.00	\$0.00
Totals	\$303,537.76	\$0.00	\$303,537.76	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$329,733.48	+	Real Estate	\$240,699.58
+	Supplements	\$18,861.06	+	Railroad	\$0.00
-	Cancellations	\$28,810.54	+	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	\$319,784.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$240,699.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$319,784.00	+	Forfeited Tax	
				Total	\$240,699.58

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$240,699.58
Totals: 1 Distributions	\$240,699.58
Grand Totals: 1 Distributions	\$240,699.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$240,699.58	\$0.00	\$240,699.58	\$0.00	\$0.00	\$0.00
Totals	\$240,699.58	\$0.00	\$240,699.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
T03 - SESSER 2007 TIF

Current Year Taxes Due		
	Original Amount Due	\$773,633.82
+	Supplements	\$11,022.62
-	Cancellations	\$21,502.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$763,153.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$763,153.56

Current Year Taxes Paid		
+	Real Estate	\$354,684.94
+	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	\$354,684.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$354,684.94

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$354,684.94
Totals: 1 Distributions	\$354,684.94
Grand Totals: 1 Distributions	\$354,684.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$354,684.94	\$0.00	\$354,684.94	\$0.00	\$0.00	\$0.00
Totals	\$354,684.94	\$0.00	\$354,684.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$263,497.50	+	Real Estate	\$215,443.19
+	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	\$263,497.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$215,443.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$263,497.50	+	Forfeited Tax	
				Total	\$215,443.19

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$215,443.19
Totals: 1 Distributions	\$215,443.19
Grand Totals: 1 Distributions	\$215,443.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$215,443.19	\$0.00	\$215,443.19	\$0.00	\$0.00	\$0.00
Totals	\$215,443.19	\$0.00	\$215,443.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
T05 - ZEIGLER 2008 TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$417,128.92	+	Real Estate	\$194,972.68
+	Supplements	\$1,362.94	+	Railroad	\$0.00
-	Cancellations	\$3,966.54	+	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	\$414,525.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$194,972.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$414,525.32	+	Forfeited Tax	
				Total	\$194,972.68

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$194,972.68
Totals: 1 Distributions	\$194,972.68
Grand Totals: 1 Distributions	\$194,972.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$194,972.68	\$0.00	\$194,972.68	\$0.00	\$0.00	\$0.00
Totals	\$194,972.68	\$0.00	\$194,972.68	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$731,674.18	+	Real Estate	\$348,638.40
+	Supplements	\$15,616.46	+	Railroad	\$0.00
-	Cancellations	\$604.02	+	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	\$746,686.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$348,638.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$746,686.62	+	Forfeited Tax	
				Total	\$348,638.40

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$348,638.40
Totals: 1 Distributions	\$348,638.40
Grand Totals: 1 Distributions	\$348,638.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$348,638.40	\$0.00	\$348,638.40	\$0.00	\$0.00	\$0.00
Totals	\$348,638.40	\$0.00	\$348,638.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$259,377.60	+	Real Estate	\$129,904.37
+	Supplements	\$207.24	+	Railroad	\$0.00
-	Cancellations	\$1,590.10	+	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	\$257,994.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$129,904.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$257,994.74	+	Forfeited Tax	
				Total	\$129,904.37

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$129,904.37
Totals: 1 Distributions	\$129,904.37
Grand Totals: 1 Distributions	\$129,904.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,904.37	\$0.00	\$129,904.37	\$0.00	\$0.00	\$0.00
Totals	\$129,904.37	\$0.00	\$129,904.37	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,177.50	+	Real Estate	\$1,446.10
+	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	\$3,177.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,446.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,177.50	+	Forfeited Tax	
				Total	\$1,446.10

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$1,446.10
Totals: 1 Distributions	\$1,446.10
Grand Totals: 1 Distributions	\$1,446.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,446.10	\$0.00	\$1,446.10	\$0.00	\$0.00	\$0.00
Totals	\$1,446.10	\$0.00	\$1,446.10	\$0.00	\$0.00	\$0.00