

Settlement Sheet

Franklin County

01A - FRANKLIN COUNTY

Current Year Taxes Due

	Original Amount Due	\$5,232,088.07
+	Supplements	\$51,215.83
-	Cancellations	\$76,231.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,207,071.94
+	Prior Year Real Estate Tax	\$785.63
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,207,857.57

Current Year Taxes Paid

+	Real Estate	\$4,214,460.67
+	Railroad	\$222,019.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$785.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,437,265.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,437,265.56

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$2,671,347.51
11/19/2025	\$1,765,918.05
Totals: 2 Distributions	\$4,437,265.56
Grand Totals: 2 Distributions	\$4,437,265.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,783,563.31	\$1,073,750.78	\$709,812.53	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$209,540.99	\$126,149.04	\$83,391.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$338,412.50	\$203,732.99	\$134,679.51	\$0.00	\$0.00	\$0.00
006 - Highway	\$491,879.77	\$296,124.22	\$195,755.55	\$0.00	\$0.00	\$0.00
008 - Bridge	\$173,634.63	\$104,532.50	\$69,102.13	\$0.00	\$0.00	\$0.00
018 - Mental Health Facilities	\$106,738.42	\$64,259.26	\$42,479.16	\$0.00	\$0.00	\$0.00
021 - Federal Aid Highway Matching Tax	\$173,634.63	\$104,532.50	\$69,102.13	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$614,854.15	\$370,157.95	\$244,696.20	\$0.00	\$0.00	\$0.00
047 - Social Security	\$397,441.44	\$239,269.92	\$158,171.52	\$0.00	\$0.00	\$0.00
053 - Extension Education	\$90,014.38	\$54,190.96	\$35,823.42	\$0.00	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$30,497.35	\$18,360.20	\$12,137.15	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$27,053.99	\$16,287.19	\$10,766.80	\$0.00	\$0.00	\$0.00
Totals	\$4,437,265.56	\$2,671,347.51	\$1,765,918.05	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$381,826.16	+	Real Estate	\$307,600.43
+	Supplements	\$3,735.56	+	Railroad	\$16,194.42
-	Cancellations	\$5,560.39	+	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	\$380,001.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$55.76		Total Collected	\$323,850.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$380,057.09	+	Forfeited Tax	
				Total	\$323,850.61

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$194,982.83
11/19/2025	\$128,867.78
Totals: 2 Distributions	\$323,850.61
Grand Totals: 2 Distributions	\$323,850.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142,730.66	\$85,934.77	\$56,795.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$118,613.83	\$71,414.60	\$47,199.23	\$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.	\$31,007.08	\$18,668.63	\$12,338.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$29,530.35	\$17,779.53	\$11,750.82	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,968.69	\$1,185.30	\$783.39	\$0.00	\$0.00	\$0.00
Totals	\$323,850.61	\$194,982.83	\$128,867.78	\$0.00	\$0.00	\$0.00

Franklin County

11/19/2025 16:18

05A - FRANKLIN COUNTY HOSPITAL

Current Year Taxes Due

	Original Amount Due	\$1,017,201.33
+	Supplements	\$11,146.42
-	Cancellations	\$16,454.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,011,892.87

+	Prior Year Real EstateTax	\$166.86
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,012,059.73

Current Year Taxes Paid

+	Real Estate	\$894,265.90
+	Railroad	\$45,158.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$166.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$939,591.26

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$939,591.26

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$563,231.57
11/19/2025	\$376,359.69
Totals: 2 Distributions	\$939,591.26
Grand Totals: 2 Distributions	\$939,591.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,992.27	\$6,589.25	\$4,403.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$17,683.10	\$10,600.01	\$7,083.09	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$194,991.48	\$116,886.31	\$78,105.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$709,711.81	\$425,431.90	\$284,279.91	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$6,212.60	\$3,724.10	\$2,488.50	\$0.00	\$0.00	\$0.00
Totals	\$939,591.26	\$563,231.57	\$376,359.69	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$271,664.15	+	Real Estate	\$218,872.56
+	Supplements	\$2,661.94	+	Railroad	\$11,509.74
-	Cancellations	\$3,942.97	+	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	\$270,383.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$40.04		Total Collected	\$230,422.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$270,423.16	+	Forfeited Tax	
				Total	\$230,422.34

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$138,726.36
11/19/2025	\$91,695.98
Totals: 2 Distributions	\$230,422.34
Grand Totals: 2 Distributions	\$230,422.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176,869.85	\$106,484.93	\$70,384.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,773.92	\$7,690.57	\$5,083.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$39,304.54	\$23,663.41	\$15,641.13	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,474.03	\$887.45	\$586.58	\$0.00	\$0.00	\$0.00
Totals	\$230,422.34	\$138,726.36	\$91,695.98	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

07D - 47-BENTON

Current Year Taxes Due

	Original Amount Due	\$3,568,377.16
+	Supplements	\$38,137.53
-	Cancellations	\$56,971.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,549,543.25
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,549,543.25

Current Year Taxes Paid

+	Real Estate	\$3,240,260.95
+	Railroad	\$126,158.00
+	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	\$3,366,418.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,366,418.95

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$1,980,841.61
11/19/2025	\$1,385,577.34
Totals: 2 Distributions	\$3,366,418.95
Grand Totals: 2 Distributions	\$3,366,418.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,839,397.82	\$1,082,323.93	\$757,073.89	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$211,798.26	\$124,624.66	\$87,173.60	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$370,009.85	\$217,718.27	\$152,291.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$106,425.97	\$62,622.33	\$43,803.64	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$231,161.90	\$136,018.45	\$95,143.45	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$73,552.89	\$43,279.41	\$30,273.48	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$69,348.23	\$40,805.33	\$28,542.90	\$0.00	\$0.00	\$0.00
033 - Special Education	\$69,348.23	\$40,805.33	\$28,542.90	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$263,583.87	\$155,095.94	\$108,487.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$97,117.82	\$57,145.30	\$39,972.52	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$34,674.11	\$20,402.66	\$14,271.45	\$0.00	\$0.00	\$0.00
Totals	\$3,366,418.95	\$1,980,841.61	\$1,385,577.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

07F - 91-AKIN

Current Year Taxes Due

	Original Amount Due	\$1,796,450.25
+	Supplements	\$5,416.60
-	Cancellations	\$7,027.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,794,839.25
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,794,839.25

Current Year Taxes Paid

+	Real Estate	\$399,766.21
+	Railroad	\$53,021.76
+	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	\$452,787.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$452,787.97

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$319,359.68
11/19/2025	\$133,428.29
Totals: 2 Distributions	\$452,787.97
Grand Totals: 2 Distributions	\$452,787.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$335,842.78	\$236,876.10	\$98,966.68	\$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	\$63,919.18	\$45,083.37	\$18,835.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,962.97	\$4,911.11	\$2,051.86	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$19,877.86	\$14,020.22	\$5,857.64	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$4,510.67	\$3,181.46	\$1,329.21	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$4,099.09	\$2,891.16	\$1,207.93	\$0.00	\$0.00	\$0.00
033 - Special Education	\$3,481.48	\$2,455.55	\$1,025.93	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$6,719.38	\$4,739.30	\$1,980.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,962.97	\$4,911.11	\$2,051.86	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$411.59	\$290.30	\$121.29	\$0.00	\$0.00	\$0.00
Totals	\$452,787.97	\$319,359.68	\$133,428.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

07H - 115-EWING-NORTHERN

Current Year Taxes Due

	Original Amount Due	\$993,386.63
+	Supplements	\$7,243.02
-	Cancellations	\$11,198.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$989,431.55
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$989,431.55

Current Year Taxes Paid

+	Real Estate	\$924,184.08
+	Railroad	\$38,960.30
+	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	\$963,144.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$963,144.38

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$599,606.71
11/19/2025	\$363,537.67
Totals: 2 Distributions	\$963,144.38
Grand Totals: 2 Distributions	\$963,144.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$550,629.65	\$342,795.16	\$207,834.49	\$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	\$135,373.79	\$84,277.12	\$51,096.67	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$63,805.42	\$39,722.14	\$24,083.28	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$45,497.99	\$28,324.83	\$17,173.16	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$7,182.17	\$4,471.27	\$2,710.90	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$1,577.63	\$982.16	\$595.47	\$0.00	\$0.00	\$0.00
033 - Special Education	\$29,889.26	\$18,607.59	\$11,281.67	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$63,805.42	\$39,722.14	\$24,083.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$59,819.94	\$37,240.98	\$22,578.96	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$5,563.11	\$3,463.32	\$2,099.79	\$0.00	\$0.00	\$0.00
Totals	\$963,144.38	\$599,606.71	\$363,537.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

071 - 4-HERRIN COMM U D

Current Year Taxes Due

	Original Amount Due	\$39,007.91
+	Supplements	\$64.87
-	Cancellations	\$1,771.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,301.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,301.36

Current Year Taxes Paid

+	Real Estate	\$26,450.53
+	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	\$32,234.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,234.13

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$22,535.09
11/19/2025	\$9,699.04
Totals: 2 Distributions	\$32,234.13
Grand Totals: 2 Distributions	\$32,234.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$18,458.91	\$12,904.74	\$5,554.17	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,518.81	\$1,061.81	\$457.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$4,224.41	\$2,953.31	\$1,271.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,064.34	\$744.09	\$320.25	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$3,448.92	\$2,411.16	\$1,037.76	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,414.40	\$988.82	\$425.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,313.15	\$918.03	\$395.12	\$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	\$791.19	\$553.13	\$238.06	\$0.00	\$0.00	\$0.00
Totals	\$32,234.13	\$22,535.09	\$9,699.04	\$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	\$708.33
-	Cancellations	\$778.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,976.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,976.30

Current Year Taxes Paid

+	Real Estate	\$29,995.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,995.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,995.40

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$24,160.35
11/19/2025	\$5,835.05
Totals: 2 Distributions	\$29,995.40
Grand Totals: 2 Distributions	\$29,995.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$17,167.68	\$13,828.01	\$3,339.67	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,180.29	\$950.69	\$229.60	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$4,291.92	\$3,457.01	\$834.91	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$920.20	\$741.19	\$179.01	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$1,716.75	\$1,382.79	\$333.96	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$429.20	\$345.71	\$83.49	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$429.20	\$345.71	\$83.49	\$0.00	\$0.00	\$0.00
033 - Special Education	\$343.35	\$276.56	\$66.79	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$2,596.61	\$2,091.49	\$505.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$920.20	\$741.19	\$179.01	\$0.00	\$0.00	\$0.00
Totals	\$29,995.40	\$24,160.35	\$5,835.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

07K - 168-FRANKFORT U D

Current Year Taxes Due

	Original Amount Due	\$3,575,093.84
+	Supplements	\$54,075.05
-	Cancellations	\$83,659.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,545,509.07
+	Prior Year Real Estate Tax	\$2,096.25
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,547,605.32

Current Year Taxes Paid

+	Real Estate	\$3,199,395.94
+	Railroad	\$70,595.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,096.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,272,087.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,272,087.37

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$1,816,698.45
11/19/2025	\$1,455,388.92
Totals: 2 Distributions	\$3,272,087.37
Grand Totals: 2 Distributions	\$3,272,087.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,651,811.87	\$917,103.90	\$734,707.97	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$347,489.13	\$192,929.74	\$154,559.39	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$401,688.00	\$223,021.54	\$178,666.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$169,801.69	\$94,275.74	\$75,525.95	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$303,096.72	\$168,282.59	\$134,814.13	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$15,663.49	\$8,696.54	\$6,966.95	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$40,449.55	\$22,458.03	\$17,991.52	\$0.00	\$0.00	\$0.00
033 - Special Education	\$15,663.49	\$8,696.54	\$6,966.95	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$63,098.93	\$35,033.21	\$28,065.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$242,478.03	\$134,626.43	\$107,851.60	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$20,846.47	\$11,574.19	\$9,272.28	\$0.00	\$0.00	\$0.00
Totals	\$3,272,087.37	\$1,816,698.45	\$1,455,388.92	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,030,662.76
+	Supplements	\$12,689.38
-	Cancellations	\$16,520.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,026,832.12
+	Prior Year Real EstateTax	\$49.43
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,026,881.55

Current Year Taxes Paid

+	Real Estate	\$892,983.96
+	Railroad	\$71,240.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$49.43
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$964,274.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$964,274.19

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$628,451.18
11/19/2025	\$335,823.01
Totals: 2 Distributions	\$964,274.19
Grand Totals: 2 Distributions	\$964,274.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$464,066.60	\$302,448.41	\$161,618.19	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$24,741.34	\$16,124.80	\$8,616.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$41,744.41	\$27,206.29	\$14,538.12	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$167,053.75	\$108,874.77	\$58,178.98	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$11,970.49	\$7,801.58	\$4,168.91	\$0.00	\$0.00	\$0.00
033 - Special Education	\$13,876.87	\$9,044.04	\$4,832.83	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$104,494.54	\$68,102.74	\$36,391.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$131,408.39	\$85,643.44	\$45,764.95	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,917.80	\$3,205.11	\$1,712.69	\$0.00	\$0.00	\$0.00
Totals	\$964,274.19	\$628,451.18	\$335,823.01	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

07M - 196-SESSER COMM UD

Current Year Taxes Due

	Original Amount Due	\$1,761,954.95
+	Supplements	\$16,622.84
-	Cancellations	\$22,146.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,756,430.85
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,756,430.85

Current Year Taxes Paid

+	Real Estate	\$1,494,587.20
+	Railroad	\$194,401.72
+	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	\$1,688,988.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,688,988.92

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$1,036,111.65
11/19/2025	\$652,877.27
Totals: 2 Distributions	\$1,688,988.92
Grand Totals: 2 Distributions	\$1,688,988.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$797,126.76	\$488,998.05	\$308,128.71	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$124,475.10	\$76,359.36	\$48,115.74	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$180,172.89	\$110,527.21	\$69,645.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$77,877.60	\$47,774.08	\$30,103.52	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$140,936.00	\$86,457.31	\$54,478.69	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$16,361.24	\$10,036.82	\$6,324.42	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$16,361.24	\$10,036.82	\$6,324.42	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,731.60	\$7,810.21	\$4,921.39	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$221,249.10	\$135,725.44	\$85,523.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$95,730.20	\$58,725.77	\$37,004.43	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$5,967.19	\$3,660.58	\$2,306.61	\$0.00	\$0.00	\$0.00
Totals	\$1,688,988.92	\$1,036,111.65	\$652,877.27	\$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	\$14,653.55
-	Cancellations	\$22,964.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,675,770.13
+	Prior Year Real Estate Tax	\$13.88
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,675,784.01

Current Year Taxes Paid

+	Real Estate	\$1,475,102.50
+	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	\$1,555,123.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,555,123.32

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$985,921.26
11/19/2025	\$569,202.06
Totals: 2 Distributions	\$1,555,123.32
Grand Totals: 2 Distributions	\$1,555,123.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$612,161.84	\$388,100.01	\$224,061.83	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$184,706.66	\$117,100.82	\$67,605.84	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$147,853.36	\$93,736.47	\$54,116.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$155,879.34	\$98,824.80	\$57,054.54	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$85,012.37	\$53,896.37	\$31,116.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$35,531.45	\$22,526.33	\$13,005.12	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,760.01	\$5,553.69	\$3,206.32	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$179,322.83	\$113,687.57	\$65,635.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$133,953.67	\$84,924.31	\$49,029.36	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$11,941.79	\$7,570.89	\$4,370.90	\$0.00	\$0.00	\$0.00
Totals	\$1,555,123.32	\$985,921.26	\$569,202.06	\$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	\$3,581.50
-	Cancellations	\$5,581.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,159,366.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,159,366.68

Current Year Taxes Paid

+	Real Estate	\$1,002,920.31
+	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	\$1,053,868.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,053,868.79

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$643,890.56
11/19/2025	\$409,978.23
Totals: 2 Distributions	\$1,053,868.79
Grand Totals: 2 Distributions	\$1,053,868.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$542,184.94	\$331,263.04	\$210,921.90	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$118,560.23	\$72,437.68	\$46,122.55	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$135,546.49	\$82,815.91	\$52,730.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,186.46	\$20,887.17	\$13,299.29	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$65,054.26	\$39,746.72	\$25,307.54	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$13,545.37	\$8,275.92	\$5,269.45	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$13,545.37	\$8,275.92	\$5,269.45	\$0.00	\$0.00	\$0.00
033 - Special Education	\$10,842.21	\$6,624.35	\$4,217.86	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$72,671.63	\$44,400.76	\$28,270.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$34,186.46	\$20,887.17	\$13,299.29	\$0.00	\$0.00	\$0.00
057 - Lease or Purchase	\$13,545.37	\$8,275.92	\$5,269.45	\$0.00	\$0.00	\$0.00
Totals	\$1,053,868.79	\$643,890.56	\$409,978.23	\$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	\$41,451.14
-	Cancellations	\$61,408.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,091,521.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,091,521.19

Current Year Taxes Paid

+	Real Estate	\$3,722,159.52
+	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	\$3,898,154.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,898,154.84

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$2,360,539.10
11/19/2025	\$1,537,615.74
Totals: 2 Distributions	\$3,898,154.84
Grand Totals: 2 Distributions	\$3,898,154.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,188,541.08	\$1,325,277.45	\$863,263.63	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$110,426.94	\$66,869.36	\$43,557.58	\$0.00	\$0.00	\$0.00
004 - Buildings, Equipment, and Maintenance	\$808,952.90	\$489,863.80	\$319,089.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$81,401.26	\$49,292.78	\$32,108.48	\$0.00	\$0.00	\$0.00
030 - Transportation System	\$250,090.03	\$151,442.75	\$98,647.28	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$70,673.55	\$42,796.58	\$27,876.97	\$0.00	\$0.00	\$0.00
032 - Fire Prevention, Safety, Security	\$60,366.83	\$36,555.31	\$23,811.52	\$0.00	\$0.00	\$0.00
033 - Special Education	\$30,920.16	\$18,723.79	\$12,196.37	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$183,833.07	\$111,320.66	\$72,512.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$88,760.97	\$53,749.47	\$35,011.50	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$24,188.05	\$14,647.15	\$9,540.90	\$0.00	\$0.00	\$0.00
Totals	\$3,898,154.84	\$2,360,539.10	\$1,537,615.74	\$0.00	\$0.00	\$0.00

Franklin County

11/19/2025 16:18

09A - 521-REND LAKE JR COLLEGE

Current Year Taxes Due

	Original Amount Due	\$2,462,785.00
+	Supplements	\$20,696.16
-	Cancellations	\$29,991.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,453,489.68
+	Prior Year Real EstateTax	\$12.59
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,453,502.27

Current Year Taxes Paid

+	Real Estate	\$1,923,182.65
+	Railroad	\$119,608.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$12.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,042,804.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,042,804.06

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$1,256,348.33
11/19/2025	\$786,455.73
Totals: 2 Distributions	\$2,042,804.06
Grand Totals: 2 Distributions	\$2,042,804.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$863,873.26	\$531,292.13	\$332,581.13	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,044.37	\$7,407.43	\$4,636.94	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$160,729.87	\$98,850.74	\$61,879.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$34,629.63	\$21,297.63	\$13,332.00	\$0.00	\$0.00	\$0.00
136 - Operations and Maintenance	\$185,572.38	\$114,129.18	\$71,443.20	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicapped, Energy	\$33,124.06	\$20,371.69	\$12,752.37	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$752,830.49	\$462,999.53	\$289,830.96	\$0.00	\$0.00	\$0.00
Totals	\$2,042,804.06	\$1,256,348.33	\$786,455.73	\$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	\$13,040.04
-	Cancellations	\$20,459.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$875,407.06
+	Prior Year Real EstateTax	\$489.98
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$875,897.04

Current Year Taxes Paid

+	Real Estate	\$789,234.58
+	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	\$807,719.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$807,719.44

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$452,009.09
11/19/2025	\$355,710.35
Totals: 2 Distributions	\$807,719.44
Grand Totals: 2 Distributions	\$807,719.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds and Interest	\$236,531.77	\$132,365.91	\$104,165.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,924.72	\$2,196.32	\$1,728.40	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$98,238.08	\$54,975.15	\$43,262.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,815.15	\$8,850.34	\$6,964.81	\$0.00	\$0.00	\$0.00
136 - Operations and Maintenance	\$57,026.57	\$31,912.72	\$25,113.85	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicapped, Energy	\$54,025.13	\$30,233.09	\$23,792.04	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$342,158.02	\$191,475.56	\$150,682.46	\$0.00	\$0.00	\$0.00
Totals	\$807,719.44	\$452,009.09	\$355,710.35	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

10A - GOODE TWP

Current Year Taxes Due

	Original Amount Due	\$130,839.71
+	Supplements	\$1,574.15
-	Cancellations	\$1,954.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,459.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$130,459.01

Current Year Taxes Paid

+	Real Estate	\$109,076.84
+	Railroad	\$15,957.08
+	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	\$125,033.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$125,033.92

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$75,270.07
11/19/2025	\$49,763.85
Totals: 2 Distributions	\$125,033.92
Grand Totals: 2 Distributions	\$125,033.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88,979.26	\$53,565.26	\$35,414.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$795.34	\$478.79	\$316.55	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$7,230.22	\$4,352.57	\$2,877.65	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,012.28	\$609.39	\$402.89	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$14,291.63	\$8,603.52	\$5,688.11	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,796.76	\$5,295.63	\$3,501.13	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,542.82	\$2,132.77	\$1,410.05	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$385.61	\$232.14	\$153.47	\$0.00	\$0.00	\$0.00
Totals	\$125,033.92	\$75,270.07	\$49,763.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

10ARD - GOODE TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$85,520.26
+	Supplements	\$953.20
-	Cancellations	\$1,183.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,907.42)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,382.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$79,382.28

Current Year Taxes Paid

+	Real Estate	\$66,049.69
+	Railroad	\$9,768.25
+	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	\$75,817.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$75,817.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SESSER	\$6,168.34	\$5,907.42
Totals	\$6,168.34	\$5,907.42

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$45,684.24
11/19/2025	\$30,133.70
Totals: 2 Distributions	\$75,817.94
Grand Totals: 2 Distributions	\$75,817.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$25,302.94	\$15,274.36	\$10,028.58	\$0.00	\$0.00	\$0.00
008 - Bridge	\$1,229.15	\$739.95	\$489.20	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$36,199.19	\$21,791.80	\$14,407.39	\$0.00	\$0.00	\$0.00
010 - Buildings	\$11,833.42	\$7,123.68	\$4,709.74	\$0.00	\$0.00	\$0.00
027 - Audit	\$988.13	\$594.85	\$393.28	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$265.11	\$159.60	\$105.51	\$0.00	\$0.00	\$0.00
Totals	\$75,817.94	\$45,684.24	\$30,133.70	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,104.18	+	Real Estate	\$43,191.44
+	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	\$51,385.94
+	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	\$51,385.94

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$34,717.27
11/19/2025	\$16,668.67
Totals: 2 Distributions	\$51,385.94
Grand Totals: 2 Distributions	\$51,385.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,792.99	\$34,316.66	\$16,476.33	\$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	\$498.09	\$336.52	\$161.57	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$94.86	\$64.09	\$30.77	\$0.00	\$0.00	\$0.00
Totals	\$51,385.94	\$34,717.27	\$16,668.67	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,418.78	+	Real Estate	\$42,614.51
+	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	(\$8.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,279.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$50,701.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,279.12	+	Forfeited Tax	
				Total	\$50,701.21

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SESSER	\$8.90	\$8.78	09/23/2025	\$34,255.10
Totals	\$8.90	\$8.78	11/19/2025	\$16,446.11
			Totals: 2 Distributions	\$50,701.21
			Grand Totals: 2 Distributions	\$50,701.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$31,335.12	\$21,171.05	\$10,164.07	\$0.00	\$0.00	\$0.00
008 - Bridge	\$3,889.81	\$2,628.02	\$1,261.79	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$12,630.08	\$8,533.09	\$4,096.99	\$0.00	\$0.00	\$0.00
010 - Buildings	\$2,751.32	\$1,858.84	\$892.48	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$94.88	\$64.10	\$30.78	\$0.00	\$0.00	\$0.00
Totals	\$50,701.21	\$34,255.10	\$16,446.11	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

10C - EWING TWP

Current Year Taxes Due

	Original Amount Due	\$130,004.53
+	Supplements	\$994.05
-	Cancellations	\$1,583.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,415.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$129,415.50

Current Year Taxes Paid

+	Real Estate	\$120,726.20
+	Railroad	\$5,246.24
+	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	\$125,972.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$125,972.44

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$78,028.67
11/19/2025	\$47,943.77
Totals: 2 Distributions	\$125,972.44
Grand Totals: 2 Distributions	\$125,972.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,304.43	\$36,733.78	\$22,570.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,173.86	\$12,495.91	\$7,677.95	\$0.00	\$0.00	\$0.00
017 - Cemetary Restoration	\$19,200.08	\$11,892.74	\$7,307.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$547.74	\$339.27	\$208.47	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,399.68	\$866.98	\$532.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,763.27	\$5,428.06	\$3,335.21	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$15,822.63	\$9,800.71	\$6,021.92	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$760.75	\$471.22	\$289.53	\$0.00	\$0.00	\$0.00
Totals	\$125,972.44	\$78,028.67	\$47,943.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10CRD - EWING TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$121,431.89
+	Supplements	\$868.61
-	Cancellations	\$1,383.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,270.54)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,646.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$113,646.60

Current Year Taxes Paid

+	Real Estate	\$105,494.76
+	Railroad	\$4,900.30
+	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	\$110,395.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$110,395.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$5,265.36	\$5,119.35
EWING	\$2,212.53	\$2,151.19
Totals	\$7,477.89	\$7,270.54

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$68,500.09
11/19/2025	\$41,894.97
Totals: 2 Distributions	\$110,395.06
Grand Totals: 2 Distributions	\$110,395.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$54,955.04	\$34,159.97	\$20,795.07	\$0.00	\$0.00	\$0.00
008 - Bridge	\$4,929.36	\$3,053.29	\$1,876.07	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,656.63	\$12,175.52	\$7,481.11	\$0.00	\$0.00	\$0.00
010 - Buildings	\$24,464.21	\$15,153.39	\$9,310.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$456.44	\$282.72	\$173.72	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,203.16	\$3,222.89	\$1,980.27	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$730.22	\$452.31	\$277.91	\$0.00	\$0.00	\$0.00
Totals	\$110,395.06	\$68,500.09	\$41,894.97	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,013.83	+	Real Estate	\$53,776.85
+	Supplements	\$515.52	+	Railroad	\$4,297.42
-	Cancellations	\$618.81	+	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	\$85,910.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$58,074.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,910.54	+	Forfeited Tax	
				Total	\$58,074.27

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$39,300.53
11/19/2025	\$18,773.74
Totals: 2 Distributions	\$58,074.27
Grand Totals: 2 Distributions	\$58,074.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,514.46	\$27,417.30	\$13,097.16	\$0.00	\$0.00	\$0.00
017 - Cemetary Restoration	\$6,667.16	\$4,511.86	\$2,155.30	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$6,667.16	\$4,511.86	\$2,155.30	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,538.30	\$2,394.47	\$1,143.83	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$599.44	\$405.66	\$193.78	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$87.75	\$59.38	\$28.37	\$0.00	\$0.00	\$0.00
Totals	\$58,074.27	\$39,300.53	\$18,773.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,752.40	+	Real Estate	\$57,277.09
+	Supplements	\$549.08	+	Railroad	\$4,584.12
-	Cancellations	\$659.08	+	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	(\$87.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,554.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$61,861.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,554.72	+	Forfeited Tax	
				Total	\$61,861.21

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MACEDONIA	\$133.07	\$87.68	09/23/2025	\$41,865.56
Totals	\$133.07	\$87.68	11/19/2025	\$19,995.65
			Totals: 2 Distributions	\$61,861.21
			Grand Totals: 2 Distributions	\$61,861.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$47,518.07	\$32,159.14	\$15,358.93	\$0.00	\$0.00	\$0.00
008 - Bridge	\$2,470.95	\$1,672.16	\$798.79	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$9,079.61	\$6,144.44	\$2,935.17	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,690.25	\$1,820.57	\$869.68	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$102.33	\$69.25	\$33.08	\$0.00	\$0.00	\$0.00
Totals	\$61,861.21	\$41,865.56	\$19,995.65	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,636.19	+	Real Estate	\$98,995.08
+	Supplements	\$913.33	+	Railroad	\$5,745.54
-	Cancellations	\$1,480.66	+	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	\$112,068.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.41		Total Collected	\$104,742.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,070.27	+	Forfeited Tax	
				Total	\$104,742.03

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$66,495.99
11/19/2025	\$38,246.04
Totals: 2 Distributions	\$104,742.03
Grand Totals: 2 Distributions	\$104,742.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,552.05	\$43,520.59	\$25,031.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,158.49	\$4,544.61	\$2,613.88	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,739.88	\$1,104.57	\$635.31	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,550.42	\$5,428.28	\$3,122.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,389.67	\$6,595.94	\$3,793.73	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$7,208.14	\$4,576.12	\$2,632.02	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,143.38	\$725.88	\$417.50	\$0.00	\$0.00	\$0.00
Totals	\$104,742.03	\$66,495.99	\$38,246.04	\$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	\$1,164.66
-	Cancellations	\$1,887.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$14,510.69)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,337.37
+	Prior Year Real Estate Tax	\$1.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$144,338.57

Current Year Taxes Paid

+	Real Estate	\$126,229.49
+	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	\$133,876.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$133,876.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHRISTOPHER	\$11,448.92	\$10,680.14
NORTH CITY	\$2,062.05	\$1,919.96
VALIER	\$2,037.29	\$1,910.59
Totals	\$15,548.26	\$14,510.69

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$85,107.79
11/19/2025	\$48,768.78
Totals: 2 Distributions	\$133,876.57
Grand Totals: 2 Distributions	\$133,876.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,783.78	\$1,767.27	\$1,016.51	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$38,332.10	\$24,451.73	\$13,880.37	\$0.00	\$0.00	\$0.00
008 - Bridge	\$16,255.53	\$10,319.76	\$5,935.77	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$46,231.22	\$29,349.73	\$16,881.49	\$0.00	\$0.00	\$0.00
010 - Buildings	\$11,135.27	\$7,069.19	\$4,066.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,690.13	\$1,072.97	\$617.16	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$11,880.91	\$7,542.55	\$4,338.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,474.02	\$2,840.31	\$1,633.71	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,093.61	\$694.28	\$399.33	\$0.00	\$0.00	\$0.00
Totals	\$133,876.57	\$85,107.79	\$48,768.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,470.94	+	Real Estate	\$98,797.11
+	Supplements	\$725.96	+	Railroad	\$6,006.68
-	Cancellations	\$1,022.56	+	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	\$109,174.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$104,803.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,174.34	+	Forfeited Tax	
				Total	\$104,803.79

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$60,526.94
11/19/2025	\$44,276.85
Totals: 2 Distributions	\$104,803.79
Grand Totals: 2 Distributions	\$104,803.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,786.84	\$53,009.31	\$38,777.53	\$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	\$1,903.65	\$1,099.41	\$804.24	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,569.74	\$5,526.78	\$4,042.96	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$257.29	\$148.59	\$108.70	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,286.27	\$742.85	\$543.42	\$0.00	\$0.00	\$0.00
Totals	\$104,803.79	\$60,526.94	\$44,276.85	\$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	\$847.98
-	Cancellations	\$1,194.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$17,258.81)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,893.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$128,893.75

Current Year Taxes Paid

+	Real Estate	\$115,400.53
+	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	\$122,994.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$122,994.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$1,878.40	\$1,799.43
BUCKNER	\$2,489.91	\$2,388.31
CHRISTOPHER	\$289.11	\$276.87
VALIER	\$910.16	\$871.62
WEST CITY	\$12,435.02	\$11,922.58
Totals	\$18,002.60	\$17,258.81

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$71,276.54
11/19/2025	\$51,717.92
Totals: 2 Distributions	\$122,994.46
Grand Totals: 2 Distributions	\$122,994.46

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	\$49,780.88	\$28,993.83	\$20,787.05	\$0.00	\$0.00	\$0.00
008 - Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$57,418.43	\$33,160.60	\$24,257.83	\$0.00	\$0.00	\$0.00
010 - Buildings	\$3,652.90	\$2,109.65	\$1,543.25	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,903.64	\$1,099.40	\$804.24	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,762.45	\$3,327.96	\$2,434.49	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,881.22	\$1,663.98	\$1,217.24	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,594.94	\$921.12	\$673.82	\$0.00	\$0.00	\$0.00
Totals	\$122,994.46	\$71,276.54	\$51,717.92	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$316,933.16	+	Real Estate	\$287,897.04
+	Supplements	\$4,276.88	+	Railroad	\$8,271.30
-	Cancellations	\$6,320.62	+	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	\$314,889.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$296,168.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$314,889.42	+	Forfeited Tax	
				Total	\$296,168.34

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$175,383.36
11/19/2025	\$120,784.98
Totals: 2 Distributions	\$296,168.34
Grand Totals: 2 Distributions	\$296,168.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$213,968.90	\$126,706.96	\$87,261.94	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$47,068.56	\$27,872.80	\$19,195.76	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$32,743.48	\$19,389.85	\$13,353.63	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$2,387.40	\$1,413.75	\$973.65	\$0.00	\$0.00	\$0.00
Totals	\$296,168.34	\$175,383.36	\$120,784.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
10GRD - BENTON TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$416,818.71
+	Supplements	\$4,512.78
-	Cancellations	\$6,669.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$76,121.50)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$338,540.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$338,540.75

Current Year Taxes Paid

+	Real Estate	\$303,778.56
+	Railroad	\$9,609.40
+	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	\$313,387.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$313,387.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BENTON	\$78,640.37	\$73,916.25
HANAFORD	\$2,348.68	\$2,205.25
Totals	\$80,989.05	\$76,121.50

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$185,940.76
11/19/2025	\$127,447.20
Totals: 2 Distributions	\$313,387.96
Grand Totals: 2 Distributions	\$313,387.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$151,376.56	\$90,001.33	\$61,375.23	\$0.00	\$0.00	\$0.00
008 - Bridge	\$39,224.00	\$23,227.56	\$15,996.44	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$69,124.69	\$40,934.05	\$28,190.64	\$0.00	\$0.00	\$0.00
010 - Buildings	\$50,479.25	\$29,892.65	\$20,586.60	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,183.46	\$1,885.17	\$1,298.29	\$0.00	\$0.00	\$0.00
Totals	\$313,387.96	\$185,940.76	\$127,447.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$277,740.31	+	Real Estate	\$53,843.18
+	Supplements	\$26.87	+	Railroad	\$6,977.98
-	Cancellations	\$166.41	+	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	\$277,600.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60,821.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$277,600.77	+	Forfeited Tax	
				Total	\$60,821.16

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$42,285.27
11/19/2025	\$18,535.89
Totals: 2 Distributions	\$60,821.16
Grand Totals: 2 Distributions	\$60,821.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,670.50	\$42,180.52	\$18,489.98	\$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	\$109.54	\$76.16	\$33.38	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$41.12	\$28.59	\$12.53	\$0.00	\$0.00	\$0.00
Totals	\$60,821.16	\$42,285.27	\$18,535.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

10HRD - EASTERN TWP RD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$220,516.11
+	Supplements	\$21.32
-	Cancellations	\$132.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,405.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$220,405.30

Current Year Taxes Paid

+	Real Estate	\$42,749.56
+	Railroad	\$5,540.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,289.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,289.84

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$33,573.01
11/19/2025	\$14,716.83
Totals: 2 Distributions	\$48,289.84
Grand Totals: 2 Distributions	\$48,289.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.01	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$35,498.40	\$24,679.89	\$10,818.51	\$0.00	\$0.00	\$0.00
008 - Bridge	\$1,081.93	\$752.20	\$329.73	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$10,600.20	\$7,369.68	\$3,230.52	\$0.00	\$0.00	\$0.00
010 - Buildings	\$1,081.93	\$752.20	\$329.73	\$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	\$27.39	\$19.04	\$8.35	\$0.00	\$0.00	\$0.00
Totals	\$48,289.84	\$33,573.01	\$14,716.83	\$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	\$1,765.70
-	Cancellations	\$2,343.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$170,673.85
+	Prior Year Real EstateTax	\$9.90
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$170,683.75

Current Year Taxes Paid

+	Real Estate	\$153,381.06
+	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	\$159,236.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$159,236.34

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$99,619.26
11/19/2025	\$59,617.08
Totals: 2 Distributions	\$159,236.34
Grand Totals: 2 Distributions	\$159,236.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$117,003.99	\$73,198.45	\$43,805.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$8,748.61	\$5,473.18	\$3,275.43	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$5,066.58	\$3,169.68	\$1,896.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,066.58	\$3,169.68	\$1,896.90	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$20,266.49	\$12,678.85	\$7,587.64	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,297.30	\$1,437.20	\$860.10	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$786.79	\$492.22	\$294.57	\$0.00	\$0.00	\$0.00
Totals	\$159,236.34	\$99,619.26	\$59,617.08	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

10IRD - SIX MILE TWP RD DIST

Current Year Taxes Due

	Original Amount Due	\$101,024.86
+	Supplements	\$917.77
-	Cancellations	\$1,218.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$10,837.36)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,887.13
+	Prior Year Real Estate Tax	\$5.12
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89,892.25

Current Year Taxes Paid

+	Real Estate	\$79,727.21
+	Railroad	\$3,367.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,099.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$83,099.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ROYALTON	\$7,291.60	\$6,785.59
ZEIGLER	\$4,348.47	\$4,051.77
Totals	\$11,640.07	\$10,837.36

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$52,110.29
11/19/2025	\$30,989.18
Totals: 2 Distributions	\$83,099.47
Grand Totals: 2 Distributions	\$83,099.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road and Bridge	\$42,692.45	\$26,831.56	\$15,860.89	\$0.00	\$0.00	\$0.00
008 - Bridge	\$7,238.02	\$4,528.12	\$2,709.90	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$25,490.42	\$15,946.87	\$9,543.55	\$0.00	\$0.00	\$0.00
010 - Buildings	\$7,238.02	\$4,528.12	\$2,709.90	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$440.56	\$275.62	\$164.94	\$0.00	\$0.00	\$0.00
Totals	\$83,099.47	\$52,110.29	\$30,989.18	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$173,718.37	+	Real Estate	\$150,401.95
+	Supplements	\$2,477.23	+	Railroad	\$8,747.22
-	Cancellations	\$4,198.45	+	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	\$171,997.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$180.51		Total Collected	\$159,329.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$172,177.66	+	Forfeited Tax	
				Total	\$159,329.68

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$90,766.72
11/19/2025	\$68,562.96
Totals: 2 Distributions	\$159,329.68
Grand Totals: 2 Distributions	\$159,329.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,295.99	\$48,591.29	\$36,704.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$118.52	\$67.52	\$51.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,007.59	\$574.01	\$433.58	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$4,564.17	\$2,600.11	\$1,964.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,764.97	\$4,423.54	\$3,341.43	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$59,630.10	\$33,970.00	\$25,660.10	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$948.34	\$540.25	\$408.09	\$0.00	\$0.00	\$0.00
Totals	\$159,329.68	\$90,766.72	\$68,562.96	\$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	\$2,753.48
-	Cancellations	\$4,666.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$17,483.93)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,810.25
+	Prior Year Real EstateTax	\$194.79
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$194,005.04

Current Year Taxes Paid

+	Real Estate	\$167,175.75
+	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	\$178,059.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$178,059.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FREEMAN SPUR	\$426.15	\$396.29
ORIENT	\$1,216.20	\$1,120.54
WEST FRANKFORT	\$17,329.28	\$15,967.10
Totals	\$18,971.63	\$17,483.93

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$101,849.98
11/19/2025	\$76,209.44
Totals: 2 Distributions	\$178,059.42
Grand Totals: 2 Distributions	\$178,059.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$474.40	\$270.25	\$204.15	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$60,994.25	\$35,161.58	\$25,832.67	\$0.00	\$0.00	\$0.00
008 - Bridge	\$14,166.32	\$8,070.11	\$6,096.21	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$90,570.01	\$51,594.93	\$38,975.08	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,667.22	\$1,519.43	\$1,147.79	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,126.14	\$641.53	\$484.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,934.94	\$3,950.62	\$2,984.32	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,126.14	\$641.53	\$484.61	\$0.00	\$0.00	\$0.00
Totals	\$178,059.42	\$101,849.98	\$76,209.44	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,241.03	+	Real Estate	\$118,764.21
+	Supplements	\$2,136.56	+	Railroad	\$1,876.60
-	Cancellations	\$3,055.20	+	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	\$130,322.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$27.12		Total Collected	\$120,667.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,349.51	+	Forfeited Tax	
				Total	\$120,667.93

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$68,013.66
11/19/2025	\$52,654.27
Totals: 2 Distributions	\$120,667.93
Grand Totals: 2 Distributions	\$120,667.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$91,964.42	\$51,835.12	\$40,129.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$6,420.50	\$3,618.87	\$2,801.63	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,211.59	\$6,882.98	\$5,328.61	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$9,190.19	\$5,179.99	\$4,010.20	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$881.23	\$496.70	\$384.53	\$0.00	\$0.00	\$0.00
Totals	\$120,667.93	\$68,013.66	\$52,654.27	\$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	\$2,148.52
-	Cancellations	\$3,072.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$13,709.58)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,489.72
+	Prior Year Real Estate Tax	\$27.25
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$132,516.97

Current Year Taxes Paid

+	Real Estate	\$119,429.90
+	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	\$121,560.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$121,560.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WEST FRANKFORT	\$14,826.93	\$13,709.58
Totals	\$14,826.93	\$13,709.58

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$68,610.98
11/19/2025	\$52,949.89
Totals: 2 Distributions	\$121,560.87
Grand Totals: 2 Distributions	\$121,560.87

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	\$34,318.08	\$19,437.52	\$14,880.56	\$0.00	\$0.00	\$0.00
008 - Bridge	\$251.74	\$141.90	\$109.84	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$55,140.43	\$31,079.31	\$24,061.12	\$0.00	\$0.00	\$0.00
010 - Buildings	\$14,288.76	\$8,053.71	\$6,235.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,769.65	\$1,561.08	\$1,208.57	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,190.13	\$5,179.91	\$4,010.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,595.00	\$2,589.92	\$2,005.08	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,007.08	\$567.63	\$439.45	\$0.00	\$0.00	\$0.00
Totals	\$121,560.87	\$68,610.98	\$52,949.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

10L - CAVE TWP

Current Year Taxes Due

	Original Amount Due	\$96,371.20
+	Supplements	\$257.20
-	Cancellations	\$367.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,260.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$96,260.86

Current Year Taxes Paid

+	Real Estate	\$82,427.78
+	Railroad	\$4,511.14
+	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	\$86,938.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$86,938.92

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$54,059.84
11/19/2025	\$32,879.08
Totals: 2 Distributions	\$86,938.92
Grand Totals: 2 Distributions	\$86,938.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,153.10	\$26,211.39	\$15,941.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,419.84	\$7,722.83	\$4,697.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,087.44	\$676.19	\$411.25	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,785.43	\$5,462.90	\$3,322.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,634.39	\$2,259.91	\$1,374.48	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$18,286.40	\$11,370.74	\$6,915.66	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$572.32	\$355.88	\$216.44	\$0.00	\$0.00	\$0.00
Totals	\$86,938.92	\$54,059.84	\$32,879.08	\$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	\$180.84
-	Cancellations	\$258.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,272.09)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,072.02
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,072.02

Current Year Taxes Paid

+	Real Estate	\$57,960.64
+	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	\$61,257.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$61,257.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
THOMPSONVILLE	\$2,529.05	\$2,272.09
Totals	\$2,529.05	\$2,272.09

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$38,137.81
11/19/2025	\$23,119.31
Totals: 2 Distributions	\$61,257.12
Grand Totals: 2 Distributions	\$61,257.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$686.83	\$427.09	\$259.74	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$20,793.02	\$12,976.50	\$7,816.52	\$0.00	\$0.00	\$0.00
008 - Bridge	\$2,174.85	\$1,352.36	\$822.49	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$32,823.44	\$20,410.21	\$12,413.23	\$0.00	\$0.00	\$0.00
010 - Buildings	\$2,489.65	\$1,548.11	\$941.54	\$0.00	\$0.00	\$0.00
027 - Audit	\$143.07	\$88.96	\$54.11	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,717.00	\$1,067.66	\$649.34	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$429.26	\$266.92	\$162.34	\$0.00	\$0.00	\$0.00
Totals	\$61,257.12	\$38,137.81	\$23,119.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

11A - BENTON

Current Year Taxes Due

	Original Amount Due	\$1,307,151.28
+	Supplements	\$12,918.63
-	Cancellations	\$21,047.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$80,835.03
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,379,857.90
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,379,857.90

Current Year Taxes Paid

+	Real Estate	\$1,268,900.78
+	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	\$1,289,508.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,289,508.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$5,265.36	\$5,119.35
BROWNING TWP RD DIST	\$1,878.40	\$1,799.43
BENTON TWP RD DIST	\$78,640.37	\$73,916.25
Totals	\$85,784.13	\$80,835.03

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$751,092.97
11/19/2025	\$538,416.01
Totals: 2 Distributions	\$1,289,508.98
Grand Totals: 2 Distributions	\$1,289,508.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$128,593.22	\$74,854.21	\$53,739.01	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$83,231.70	\$48,449.22	\$34,782.48	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$80,835.03	\$47,523.12	\$33,311.91	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$21,271.46	\$12,382.13	\$8,889.33	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$141,486.17	\$82,359.18	\$59,126.99	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$21,271.46	\$12,382.13	\$8,889.33	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$337,519.78	\$196,470.47	\$141,049.31	\$0.00	\$0.00	\$0.00
019 - Community Buildings/Gymnasiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$57,368.51	\$33,394.24	\$23,974.27	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$295,864.05	\$172,222.65	\$123,641.40	\$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	\$83,231.70	\$48,449.22	\$34,782.48	\$0.00	\$0.00	\$0.00
048 - School Crossing Guard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071 - Airport	\$38,835.90	\$22,606.40	\$16,229.50	\$0.00	\$0.00	\$0.00
Totals	\$1,289,508.98	\$751,092.97	\$538,416.01	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

11B - BUCKNER

Current Year Taxes Due

	Original Amount Due	\$9,680.43
+	Supplements	\$70.85
-	Cancellations	\$147.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,388.31
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,992.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,992.27

Current Year Taxes Paid

+	Real Estate	\$9,915.22
+	Railroad	\$447.64
+	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	\$10,362.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,362.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$2,489.91	\$2,388.31
Totals	\$2,489.91	\$2,388.31

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$6,413.29
11/19/2025	\$3,943.54
Totals: 2 Distributions	\$10,356.83
Grand Totals: 2 Distributions	\$10,356.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,141.89	\$1,359.13	\$782.76	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$2,388.31	\$1,353.07	\$1,029.21	\$0.00	\$0.00	\$6.03
012 - Fire Protection	\$536.26	\$340.28	\$195.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$880.11	\$558.47	\$321.64	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$2,637.16	\$1,673.40	\$963.76	\$0.00	\$0.00	\$0.00
042 - Parks	\$618.27	\$392.32	\$225.95	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,053.60	\$668.56	\$385.04	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$107.26	\$68.06	\$39.20	\$0.00	\$0.00	\$0.00
Totals	\$10,362.86	\$6,413.29	\$3,943.54	\$0.00	\$0.00	\$6.03

Settlement Sheet

Franklin County

11C - CHRISTOPHER

Current Year Taxes Due

	Original Amount Due	\$490,218.13
+	Supplements	\$4,454.49
-	Cancellations	\$8,623.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,957.01
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$497,005.86
+	Prior Year Real Estate Tax	\$0.10
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$497,005.96

Current Year Taxes Paid

+	Real Estate	\$437,064.93
+	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	\$449,652.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$449,652.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$11,448.92	\$10,680.14
BROWNING TWP RD DIST	\$289.11	\$276.87
Totals	\$11,738.03	\$10,957.01

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$271,510.22
11/19/2025	\$178,142.00
Totals: 2 Distributions	\$449,652.22
Grand Totals: 2 Distributions	\$449,652.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$68,140.76	\$41,113.19	\$27,027.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$120,277.95	\$72,570.52	\$47,707.43	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$10,957.01	\$6,820.48	\$4,136.53	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$27,165.32	\$16,390.38	\$10,774.94	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$27,165.32	\$16,390.38	\$10,774.94	\$0.00	\$0.00	\$0.00
016 - Library	\$21,613.64	\$13,040.74	\$8,572.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$16,101.43	\$9,714.91	\$6,386.52	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$47,435.67	\$28,620.64	\$18,815.03	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$809.83	\$488.62	\$321.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$59,427.84	\$35,856.19	\$23,571.65	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$4,919.54	\$2,968.23	\$1,951.31	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$45,637.91	\$27,535.94	\$18,101.97	\$0.00	\$0.00	\$0.00
Totals	\$449,652.22	\$271,510.22	\$178,142.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

11D - NORTH CITY

Current Year Taxes Due

	Original Amount Due	\$3,873.37
+	Supplements	\$125.84
-	Cancellations	\$154.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,919.96
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,764.99
+	Prior Year Real EstateTax	\$0.02
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,765.01

Current Year Taxes Paid

+	Real Estate	\$5,616.16
+	Railroad	\$0.00
+	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	\$5,616.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,616.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$2,062.05	\$1,919.96
Totals	\$2,062.05	\$1,919.96

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$3,200.45
11/19/2025	\$2,415.73
Totals: 2 Distributions	\$5,616.18
Grand Totals: 2 Distributions	\$5,616.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,182.76	\$1,194.22	\$988.54	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,919.96	\$1,178.19	\$741.77	\$0.00	\$0.00	\$0.00
027 - Audit	\$468.53	\$256.34	\$212.19	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$260.30	\$142.41	\$117.89	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$427.64	\$233.97	\$193.67	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$356.99	\$195.32	\$161.67	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,616.18	\$3,200.45	\$2,415.73	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

11E - EWING

Current Year Taxes Due

	Original Amount Due	\$11,538.90
+	Supplements	\$190.56
-	Cancellations	\$252.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,151.19
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,627.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,627.76

Current Year Taxes Paid

+	Real Estate	\$12,141.15
+	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	\$12,141.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,141.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EWING TWP RD DIST	\$2,212.53	\$2,151.19
Totals	\$2,212.53	\$2,151.19

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$6,697.32
11/19/2025	\$5,443.83
Totals: 2 Distributions	\$12,141.15
Grand Totals: 2 Distributions	\$12,141.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,004.50	\$1,624.19	\$1,380.31	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$2,151.19	\$1,296.89	\$854.30	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$432.71	\$233.92	\$198.79	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$2,163.56	\$1,169.59	\$993.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,298.13	\$701.75	\$596.38	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,730.84	\$935.67	\$795.17	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$649.07	\$350.88	\$298.19	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$86.55	\$46.78	\$39.77	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$389.43	\$210.52	\$178.91	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$235.17	\$127.13	\$108.04	\$0.00	\$0.00	\$0.00
Totals	\$12,141.15	\$6,697.32	\$5,443.83	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,937.30	+	Real Estate	\$3,500.77
+	Supplements	\$17.78	+	Railroad	\$582.14
-	Cancellations	\$337.79	+	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	\$396.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,013.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.37		Total Collected	\$4,083.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,013.95	+	Forfeited Tax	
				Total	\$4,083.28

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DENNING TWP RD DIST	\$426.15	\$396.29	09/23/2025	\$2,244.88
Totals	\$426.15	\$396.29	11/19/2025	\$1,838.40
			Totals: 2 Distributions	\$4,083.28
			Grand Totals: 2 Distributions	\$4,083.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$551.24	\$300.19	\$251.05	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$1,872.82	\$1,019.88	\$852.94	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$396.29	\$237.06	\$159.23	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$468.81	\$255.30	\$213.51	\$0.00	\$0.00	\$0.00
027 - Audit	\$441.18	\$240.25	\$200.93	\$0.00	\$0.00	\$0.00
040 - Street and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - Parks	\$220.59	\$120.13	\$100.46	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$132.35	\$72.07	\$60.28	\$0.00	\$0.00	\$0.00
Totals	\$4,083.28	\$2,244.88	\$1,838.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,784.83	+	Real Estate	\$4,652.13
+	Supplements	\$45.44	+	Railroad	\$0.00
-	Cancellations	\$131.97	+	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	\$2,205.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,903.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,652.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,903.55	+	Forfeited Tax	
				Total	\$4,652.13

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BENTON TWP RD DIST	\$2,348.68	\$2,205.25	09/23/2025	\$2,605.03
Totals	\$2,348.68	\$2,205.25	11/19/2025	\$2,047.10
			Totals: 2 Distributions	\$4,652.13
			Grand Totals: 2 Distributions	\$4,652.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,415.74	\$1,308.11	\$1,107.63	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$2,205.25	\$1,280.06	\$925.19	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$31.14	\$16.86	\$14.28	\$0.00	\$0.00	\$0.00
Totals	\$4,652.13	\$2,605.03	\$2,047.10	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34.95	+	Real Estate	\$119.22
+	Supplements	\$0.84	+	Railroad	\$0.00
-	Cancellations	\$1.01	+	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	\$87.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$119.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122.46	+	Forfeited Tax	
				Total	\$119.22

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NORTHERN TWP RD DIST	\$133.07	\$87.68	09/23/2025	\$80.12
Totals	\$133.07	\$87.68	11/19/2025	\$39.10
			Totals: 2 Distributions	\$119.22
			Grand Totals: 2 Distributions	\$119.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31.54	\$23.05	\$8.49	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$87.68	\$57.07	\$30.61	\$0.00	\$0.00	\$0.00
Totals	\$119.22	\$80.12	\$39.10	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,781.79	+	Real Estate	\$5,207.16
+	Supplements	\$126.64	+	Railroad	\$0.00
-	Cancellations	\$214.46	+	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	\$1,120.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,814.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.15		Total Collected	\$5,208.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,815.66	+	Forfeited Tax	
				Total	\$5,208.31

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DENNING TWP RD DIST	\$1,216.20	\$1,120.54	09/23/2025	\$2,487.27
Totals	\$1,216.20	\$1,120.54	11/19/2025	\$2,721.04
			Totals: 2 Distributions	\$5,208.31
			Grand Totals: 2 Distributions	\$5,208.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,755.29	\$805.99	\$949.30	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$1,120.54	\$610.25	\$510.29	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$523.26	\$240.27	\$282.99	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$1,396.95	\$641.45	\$755.50	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$353.60	\$162.37	\$191.23	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$58.67	\$26.94	\$31.73	\$0.00	\$0.00	\$0.00
Totals	\$5,208.31	\$2,487.27	\$2,721.04	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

11J - ROYALTON

Current Year Taxes Due

	Original Amount Due	\$42,877.57
+	Supplements	\$560.48
-	Cancellations	\$649.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,785.59
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,574.18
+	Prior Year Real Estate Tax	\$10.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,584.51

Current Year Taxes Paid

+	Real Estate	\$45,051.47
+	Railroad	\$36.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$10.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,098.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,098.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$7,291.60	\$6,785.59
Totals	\$7,291.60	\$6,785.59

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$23,495.72
11/19/2025	\$21,602.41
Totals: 2 Distributions	\$45,098.13
Grand Totals: 2 Distributions	\$45,098.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,221.53	\$3,646.42	\$3,575.11	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$6,785.59	\$4,150.32	\$2,635.27	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$4,801.56	\$2,424.48	\$2,377.08	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,801.56	\$2,424.48	\$2,377.08	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$2,381.59	\$1,202.55	\$1,179.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,801.56	\$2,424.48	\$2,377.08	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$10,801.56	\$5,454.10	\$5,347.46	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$3,203.58	\$1,617.61	\$1,585.97	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$299.60	\$151.28	\$148.32	\$0.00	\$0.00	\$0.00
Totals	\$45,098.13	\$23,495.72	\$21,602.41	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

11K - SESSER

Current Year Taxes Due

	Original Amount Due	\$193,670.21
+	Supplements	\$2,588.69
-	Cancellations	\$3,094.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,916.20
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199,080.99
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$199,080.99

Current Year Taxes Paid

+	Real Estate	\$165,646.83
+	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	\$187,007.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$187,007.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOODE TWP RD DIST	\$6,168.34	\$5,907.42
BARREN TWP RD DIST	\$8.90	\$8.78
Totals	\$6,177.24	\$5,916.20

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$115,478.35
11/19/2025	\$71,529.27
Totals: 2 Distributions	\$187,007.62
Grand Totals: 2 Distributions	\$187,007.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,731.88	\$29,509.98	\$18,221.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,353.38	\$5,782.68	\$3,570.70	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$5,916.20	\$3,519.56	\$2,396.64	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$9,817.87	\$6,069.85	\$3,748.02	\$0.00	\$0.00	\$0.00
016 - Library	\$34,599.51	\$21,390.95	\$13,208.56	\$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.	\$14,132.93	\$8,737.61	\$5,395.32	\$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	\$3,743.16	\$2,314.18	\$1,428.98	\$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	\$61,712.69	\$38,153.54	\$23,559.15	\$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	\$187,007.62	\$115,478.35	\$71,529.27	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

11L - THOMPSONVILLE

Current Year Taxes Due

	Original Amount Due	\$21,902.79
+	Supplements	\$80.52
-	Cancellations	\$126.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,272.09
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,128.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,128.67

Current Year Taxes Paid

+	Real Estate	\$22,205.93
+	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	\$22,205.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,205.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAVE TWP RD DIST	\$2,529.05	\$2,272.09
Totals	\$2,529.05	\$2,272.09

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$13,297.34
11/19/2025	\$8,908.59
Totals: 2 Distributions	\$22,205.93
Grand Totals: 2 Distributions	\$22,205.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,182.16	\$4,298.93	\$2,883.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,808.36	\$2,279.52	\$1,528.84	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$2,272.09	\$1,365.80	\$906.29	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$6,061.34	\$3,628.06	\$2,433.28	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$2,721.88	\$1,629.20	\$1,092.68	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$160.10	\$95.83	\$64.27	\$0.00	\$0.00	\$0.00
Totals	\$22,205.93	\$13,297.34	\$8,908.59	\$0.00	\$0.00	\$0.00

Franklin County

11/19/2025 16:18

11M - VALIER

Current Year Taxes Due

	Original Amount Due	\$51,360.30
+	Supplements	\$181.64
-	Cancellations	\$499.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,782.21
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,824.41
+	Prior Year Real EstateTax	\$0.02
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,824.43

Current Year Taxes Paid

+	Real Estate	\$44,415.47
+	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	\$48,282.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,282.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TYRONE TWP RD DIST	\$2,037.29	\$1,910.59
BROWNING TWP RD DIST	\$910.16	\$871.62
Totals	\$2,947.45	\$2,782.21

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$29,129.72
11/19/2025	\$19,152.48
Totals: 2 Distributions	\$48,282.20
Grand Totals: 2 Distributions	\$48,282.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,081.06	\$9,683.72	\$6,397.34	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$2,782.21	\$1,730.45	\$1,051.76	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$4,360.76	\$2,625.97	\$1,734.79	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,360.76	\$2,625.97	\$1,734.79	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,360.76	\$2,625.97	\$1,734.79	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$10,464.96	\$6,301.81	\$4,163.15	\$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	\$218.49	\$131.57	\$86.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,230.14	\$3,149.50	\$2,080.64	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$423.06	\$254.76	\$168.30	\$0.00	\$0.00	\$0.00
Totals	\$48,282.20	\$29,129.72	\$19,152.48	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

11N - WEST CITY

Current Year Taxes Due

	Original Amount Due	\$116,014.96
+	Supplements	\$110.35
-	Cancellations	\$348.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,922.58
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,699.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$127,699.06

Current Year Taxes Paid

+	Real Estate	\$121,132.75
+	Railroad	\$3,493.67
+	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	\$124,626.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$124,626.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROWNING TWP RD DIST	\$12,435.02	\$11,922.58
Totals	\$12,435.02	\$11,922.58

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$66,870.39
11/19/2025	\$57,724.91
Totals: 2 Distributions	\$124,595.30
Grand Totals: 2 Distributions	\$124,595.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,634.82	\$24,897.35	\$21,737.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$56,351.92	\$30,085.10	\$26,266.82	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$11,922.58	\$6,700.19	\$5,191.27	\$0.00	\$0.00	\$31.12
025 - Garbage Disposal	\$9,717.10	\$5,187.75	\$4,529.35	\$0.00	\$0.00	\$0.00
Totals	\$124,626.42	\$66,870.39	\$57,724.91	\$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	\$26,891.37
-	Cancellations	\$46,134.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$29,676.68
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,934,310.65
+	Prior Year Real EstateTax	\$2,316.96
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,936,627.61

Current Year Taxes Paid

+	Real Estate	\$1,737,298.69
+	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	\$1,739,615.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,739,615.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DENNING TWP RD DIST	\$17,329.28	\$15,967.10
FRANKFORT TWP RD DIST	\$14,826.93	\$13,709.58
Totals	\$32,156.21	\$29,676.68

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$934,308.29
11/19/2025	\$805,307.36
Totals: 2 Distributions	\$1,739,615.65
Grand Totals: 2 Distributions	\$1,739,615.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,451.18	\$43,726.91	\$37,724.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$97,752.06	\$52,478.03	\$45,274.03	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$29,676.68	\$16,330.46	\$13,346.22	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$104,855.17	\$56,291.32	\$48,563.85	\$0.00	\$0.00	\$0.00
013 - Firefighter's Pension	\$337,736.90	\$181,313.49	\$156,423.41	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$104,855.17	\$56,291.32	\$48,563.85	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$503,084.58	\$270,080.10	\$233,004.48	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Sewage Treatment and Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,425.34	\$2,375.74	\$2,049.60	\$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.	\$471,353.23	\$253,045.18	\$218,308.05	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$4,425.34	\$2,375.74	\$2,049.60	\$0.00	\$0.00	\$0.00
Totals	\$1,739,615.65	\$934,308.29	\$805,307.36	\$0.00	\$0.00	\$0.00

Franklin County

11/19/2025 16:18

110LB - WEST FRANKFORT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$187,998.88
+	Supplements	\$2,578.04
-	Cancellations	\$4,430.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,146.62
+	Prior Year Real EstateTax	\$215.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$186,362.12

Current Year Taxes Paid

+	Real Estate	\$166,868.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$215.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,084.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$167,084.45

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$89,694.97
11/19/2025	\$77,389.48
Totals: 2 Distributions	\$167,084.45
Grand Totals: 2 Distributions	\$167,084.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$11,818.05	\$6,344.22	\$5,473.83	\$0.00	\$0.00	\$0.00
016 - Library	\$136,229.15	\$73,131.10	\$63,098.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,609.53	\$1,937.68	\$1,671.85	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$8,208.68	\$4,406.62	\$3,802.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,219.04	\$3,875.35	\$3,343.69	\$0.00	\$0.00	\$0.00
Totals	\$167,084.45	\$89,694.97	\$77,389.48	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

11P - ZEIGLER

Current Year Taxes Due

	Original Amount Due	\$182,391.48
+	Supplements	\$1,510.51
-	Cancellations	\$2,713.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,051.77
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,240.45
+	Prior Year Real Estate Tax	\$0.28
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$185,240.73

Current Year Taxes Paid

+	Real Estate	\$159,194.76
+	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	\$162,443.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$162,443.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SIX MILE TWP RD DIST	\$4,348.47	\$4,051.77
Totals	\$4,348.47	\$4,051.77

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$94,161.52
11/19/2025	\$68,281.97
Totals: 2 Distributions	\$162,443.49
Grand Totals: 2 Distributions	\$162,443.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,460.24	\$10,682.20	\$7,778.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,531.87	\$6,673.04	\$4,858.83	\$0.00	\$0.00	\$0.00
007 - Road and Bridge	\$4,051.77	\$2,506.49	\$1,545.28	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$4,532.55	\$2,622.81	\$1,909.74	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,532.55	\$2,622.81	\$1,909.74	\$0.00	\$0.00	\$0.00
016 - Library	\$8,232.56	\$4,763.86	\$3,468.70	\$0.00	\$0.00	\$0.00
025 - Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,061.46	\$1,192.88	\$868.58	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$95,242.53	\$55,113.09	\$40,129.44	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - Playground and Recreation	\$4,118.50	\$2,383.21	\$1,735.29	\$0.00	\$0.00	\$0.00
046 - Emergency Services/Disaster Operations	\$823.64	\$476.61	\$347.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,232.56	\$4,763.86	\$3,468.70	\$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	\$623.26	\$360.66	\$262.60	\$0.00	\$0.00	\$0.00
Totals	\$162,443.49	\$94,161.52	\$68,281.97	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,081.90	+	Real Estate	\$23,368.06
+	Supplements	\$301.49	+	Railroad	\$3,745.10
-	Cancellations	\$379.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,003.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$27,113.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,003.48	+	Forfeited Tax	
				Total	\$27,113.16

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$16,980.55
11/19/2025	\$10,132.61
Totals: 2 Distributions	\$27,113.16
Grand Totals: 2 Distributions	\$27,113.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,041.23	\$16,935.50	\$10,105.73	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$71.93	\$45.05	\$26.88	\$0.00	\$0.00	\$0.00
Totals	\$27,113.16	\$16,980.55	\$10,132.61	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

12B - BENTON PARK DIST

Current Year Taxes Due

	Original Amount Due	\$456,603.32
+	Supplements	\$4,954.41
-	Cancellations	\$7,240.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$454,317.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$454,317.34

Current Year Taxes Paid

+	Real Estate	\$415,785.65
+	Railroad	\$15,255.14
+	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	\$431,040.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$431,040.79

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$253,110.58
11/19/2025	\$177,930.21
Totals: 2 Distributions	\$431,040.79
Grand Totals: 2 Distributions	\$431,040.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,378.66	\$61,291.98	\$43,086.68	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$40,134.64	\$23,567.38	\$16,567.26	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$28,520.24	\$16,747.32	\$11,772.92	\$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.	\$32,048.74	\$18,819.27	\$13,229.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,200.69	\$10,100.38	\$7,100.31	\$0.00	\$0.00	\$0.00
107 - Historical Museum	\$69,095.84	\$40,573.63	\$28,522.21	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$131,135.11	\$77,003.58	\$54,131.53	\$0.00	\$0.00	\$0.00
125 - Paving and Lighting	\$4,116.45	\$2,417.21	\$1,699.24	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$4,410.42	\$2,589.83	\$1,820.59	\$0.00	\$0.00	\$0.00
Totals	\$431,040.79	\$253,110.58	\$177,930.21	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,921.63	+	Real Estate	\$7,984.79
+	Supplements	\$69.18	+	Railroad	\$439.30
-	Cancellations	\$100.63	+	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	\$9,890.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,424.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,890.18	+	Forfeited Tax	
				Total	\$8,424.09

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$5,374.80
11/19/2025	\$3,049.29
Totals: 2 Distributions	\$8,424.09
Grand Totals: 2 Distributions	\$8,424.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,379.04	\$5,346.06	\$3,032.98	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$45.05	\$28.74	\$16.31	\$0.00	\$0.00	\$0.00
Totals	\$8,424.09	\$5,374.80	\$3,049.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,294.57	+	Real Estate	\$3,454.13
+	Supplements	\$8.00	+	Railroad	\$268.96
-	Cancellations	\$13.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,288.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,723.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,288.62	+	Forfeited Tax	
				Total	\$3,723.09

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$2,403.79
11/19/2025	\$1,319.30
Totals: 2 Distributions	\$3,723.09
Grand Totals: 2 Distributions	\$3,723.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,723.09	\$2,403.79	\$1,319.30	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,723.09	\$2,403.79	\$1,319.30	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

12F - W FRANKFORT PARK D

Current Year Taxes Due

	Original Amount Due	\$755,377.87
+	Supplements	\$11,541.26
-	Cancellations	\$17,855.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$749,063.66
+	Prior Year Real EstateTax	\$378.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$749,442.08

Current Year Taxes Paid

+	Real Estate	\$682,440.62
+	Railroad	\$7,819.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$378.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$690,638.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$690,638.12

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$380,171.40
11/19/2025	\$310,466.72
Totals: 2 Distributions	\$690,638.12
Grand Totals: 2 Distributions	\$690,638.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$376,296.88	\$207,137.84	\$169,159.04	\$0.00	\$0.00	\$0.00
003 - Bonds and Interest	\$38,219.92	\$21,038.69	\$17,181.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$22,842.85	\$12,574.17	\$10,268.68	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$23,734.47	\$13,064.97	\$10,669.50	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,571.40	\$3,066.87	\$2,504.53	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$56,717.28	\$31,220.82	\$25,496.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$24,737.28	\$13,616.98	\$11,120.30	\$0.00	\$0.00	\$0.00
122 - Recreational Programs	\$133,715.13	\$73,605.36	\$60,109.77	\$0.00	\$0.00	\$0.00
125 - Paving and Lighting	\$5,571.40	\$3,066.87	\$2,504.53	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$3,231.51	\$1,778.83	\$1,452.68	\$0.00	\$0.00	\$0.00
Totals	\$690,638.12	\$380,171.40	\$310,466.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
13A - MOSQUITO ABATEMENT

Current Year Taxes Due		
	Original Amount Due	\$27,168.17
+	Supplements	\$419.11
-	Cancellations	\$641.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,946.06
+	Prior Year Real EstateTax	\$16.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,962.39

Current Year Taxes Paid		
+	Real Estate	\$24,202.63
+	Railroad	\$743.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$16.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,962.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,962.44

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$14,091.62
11/19/2025	\$10,870.82
Totals: 2 Distributions	\$24,962.44
Grand Totals: 2 Distributions	\$24,962.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,841.25	\$14,023.21	\$10,818.04	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$121.19	\$68.41	\$52.78	\$0.00	\$0.00	\$0.00
Totals	\$24,962.44	\$14,091.62	\$10,870.82	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,932.50	+	Real Estate	\$110,720.40
+	Supplements	\$1,422.35	+	Railroad	\$17,667.46
-	Cancellations	\$1,792.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,562.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$128,387.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,562.60	+	Forfeited Tax	
				Total	\$128,387.86

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$80,227.35
11/19/2025	\$48,160.51
Totals: 2 Distributions	\$128,387.86
Grand Totals: 2 Distributions	\$128,387.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112,109.45	\$70,055.26	\$42,054.19	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,407.64	\$879.61	\$528.03	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$9,601.10	\$5,999.56	\$3,601.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,407.64	\$879.61	\$528.03	\$0.00	\$0.00	\$0.00
062 - Workers' Compensation	\$3,501.14	\$2,187.80	\$1,313.34	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$360.89	\$225.51	\$135.38	\$0.00	\$0.00	\$0.00
Totals	\$128,387.86	\$80,227.35	\$48,160.51	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,714.36	+	Real Estate	\$26,522.37
+	Supplements	\$334.34	+	Railroad	\$21.50
-	Cancellations	\$378.29	+	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	\$29,670.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$6.86		Total Collected	\$26,550.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,677.27	+	Forfeited Tax	
				Total	\$26,550.73

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$13,406.05
11/19/2025	\$13,144.68
Totals: 2 Distributions	\$26,550.73
Grand Totals: 2 Distributions	\$26,550.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,662.13	\$11,947.52	\$11,714.61	\$0.00	\$0.00	\$0.00
027 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$1,298.35	\$655.57	\$642.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,382.84	\$698.23	\$684.61	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$207.41	\$104.73	\$102.68	\$0.00	\$0.00	\$0.00
Totals	\$26,550.73	\$13,406.05	\$13,144.68	\$0.00	\$0.00	\$0.00

Settlement Sheet

Franklin County

14C - BENTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$602,116.09
+	Supplements	\$6,978.83
-	Cancellations	\$10,164.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$598,930.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$598,930.14

Current Year Taxes Paid

+	Real Estate	\$534,276.98
+	Railroad	\$34,500.18
+	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	\$568,777.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$568,777.16

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$340,994.32
11/19/2025	\$227,782.84
Totals: 2 Distributions	\$568,777.16
Grand Totals: 2 Distributions	\$568,777.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$418,324.23	\$250,794.52	\$167,529.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,898.26	\$7,133.26	\$4,765.00	\$0.00	\$0.00	\$0.00
010 - Buildings	\$74,991.56	\$44,959.08	\$30,032.48	\$0.00	\$0.00	\$0.00
027 - Audit	\$6,105.82	\$3,660.57	\$2,445.25	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$29,902.89	\$17,927.43	\$11,975.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$21,918.39	\$13,140.55	\$8,777.84	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$5,636.01	\$3,378.91	\$2,257.10	\$0.00	\$0.00	\$0.00
Totals	\$568,777.16	\$340,994.32	\$227,782.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Franklin County
14D - EWING-NORTHERN FIRE

Current Year Taxes Due

	Original Amount Due	\$195,041.52
+	Supplements	\$2,664.38
-	Cancellations	\$3,636.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,069.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$194,069.39

Current Year Taxes Paid

+	Real Estate	\$165,312.15
+	Railroad	\$9,250.14
+	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	\$174,562.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$174,562.29

Distribution Summary

Tax Distribution Date	Amount
09/23/2025	\$108,594.91
11/19/2025	\$65,967.38
Totals: 2 Distributions	\$174,562.29
Grand Totals: 2 Distributions	\$174,562.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$144,598.16	\$89,954.27	\$54,643.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,016.69	\$2,498.78	\$1,517.91	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$24,903.04	\$15,492.14	\$9,410.90	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$1,044.40	\$649.72	\$394.68	\$0.00	\$0.00	\$0.00
Totals	\$174,562.29	\$108,594.91	\$65,967.38	\$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	\$1,330.33
-	Cancellations	\$1,982.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,674.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$88,674.74

Current Year Taxes Paid		
+	Real Estate	\$76,620.72
+	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	\$84,586.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$84,586.48

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$51,781.19
11/19/2025	\$32,805.29
Totals: 2 Distributions	\$84,586.48
Grand Totals: 2 Distributions	\$84,586.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$84,214.63	\$51,553.56	\$32,661.07	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$371.85	\$227.63	\$144.22	\$0.00	\$0.00	\$0.00
Totals	\$84,586.48	\$51,781.19	\$32,805.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,198.81	+	Real Estate	\$76,860.68
+	Supplements	\$1,593.30	+	Railroad	\$2,772.32
-	Cancellations	\$1,997.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,794.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$79,633.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,794.39	+	Forfeited Tax	
				Total	\$79,633.00

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$46,158.85
11/19/2025	\$33,474.15
Totals: 2 Distributions	\$79,633.00
Grand Totals: 2 Distributions	\$79,633.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
097 - Special Fire District	\$79,267.49	\$45,946.99	\$33,320.50	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$365.51	\$211.86	\$153.65	\$0.00	\$0.00	\$0.00
Totals	\$79,633.00	\$46,158.85	\$33,474.15	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,004.15	+	Real Estate	\$45,812.52
+	Supplements	\$105.87	+	Railroad	\$3,566.54
-	Cancellations	\$184.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,925.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,379.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,925.11	+	Forfeited Tax	
				Total	\$49,379.06

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$31,876.86
11/19/2025	\$17,502.20
Totals: 2 Distributions	\$49,379.06
Grand Totals: 2 Distributions	\$49,379.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,994.02	\$29,691.63	\$16,302.39	\$0.00	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$3,258.08	\$2,103.27	\$1,154.81	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$126.96	\$81.96	\$45.00	\$0.00	\$0.00	\$0.00
Totals	\$49,379.06	\$31,876.86	\$17,502.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$536,238.02	+	Real Estate	\$502,144.10
+	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	\$536,238.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$502,144.10
+	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	\$502,144.10

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$303,537.76
11/19/2025	\$198,606.34
Totals: 2 Distributions	\$502,144.10
Grand Totals: 2 Distributions	\$502,144.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$502,144.10	\$303,537.76	\$198,606.34	\$0.00	\$0.00	\$0.00
Totals	\$502,144.10	\$303,537.76	\$198,606.34	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$329,733.48	+	Real Estate	\$308,557.83
+	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	\$308,557.83
+	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	\$308,557.83

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$240,699.58
11/19/2025	\$67,858.25
Totals: 2 Distributions	\$308,557.83
Grand Totals: 2 Distributions	\$308,557.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$308,557.83	\$240,699.58	\$67,858.25	\$0.00	\$0.00	\$0.00
Totals	\$308,557.83	\$240,699.58	\$67,858.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$773,633.82	+	Real Estate	\$699,397.98
+	Supplements	\$12,637.62	+	Railroad	\$0.00
-	Cancellations	\$25,154.92	+	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	\$761,116.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$699,397.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$761,116.52	+	Forfeited Tax	
				Total	\$699,397.98

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$354,684.94
11/19/2025	\$344,713.04
Totals: 2 Distributions	\$699,397.98
Grand Totals: 2 Distributions	\$699,397.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$699,397.98	\$354,684.94	\$344,713.04	\$0.00	\$0.00	\$0.00
Totals	\$699,397.98	\$354,684.94	\$344,713.04	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$263,497.50	+	Real Estate	\$257,304.91
+	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	\$257,304.91
+	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	\$257,304.91

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$215,443.19
11/19/2025	\$41,861.72
Totals: 2 Distributions	\$257,304.91
Grand Totals: 2 Distributions	\$257,304.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$257,304.91	\$215,443.19	\$41,861.72	\$0.00	\$0.00	\$0.00
Totals	\$257,304.91	\$215,443.19	\$41,861.72	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$417,128.92	+	Real Estate	\$354,793.04
+	Supplements	\$3,803.54	+	Railroad	\$0.00
-	Cancellations	\$8,164.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$412,767.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$354,793.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$412,767.68	+	Forfeited Tax	
				Total	\$354,793.04

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$194,972.68
11/19/2025	\$159,820.36
Totals: 2 Distributions	\$354,793.04
Grand Totals: 2 Distributions	\$354,793.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$354,793.04	\$194,972.68	\$159,820.36	\$0.00	\$0.00	\$0.00
Totals	\$354,793.04	\$194,972.68	\$159,820.36	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$731,674.18	+	Real Estate	\$688,676.17
+	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	\$688,676.17
+	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	\$688,676.17

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$348,638.40
11/19/2025	\$340,037.77
Totals: 2 Distributions	\$688,676.17
Grand Totals: 2 Distributions	\$688,676.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$688,676.17	\$348,638.40	\$340,037.77	\$0.00	\$0.00	\$0.00
Totals	\$688,676.17	\$348,638.40	\$340,037.77	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$259,377.60	+	Real Estate	\$241,098.18
+	Supplements	\$207.24	+	Railroad	\$0.00
-	Cancellations	\$1,798.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$257,786.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$241,098.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$257,786.34	+	Forfeited Tax	
				Total	\$241,098.18

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$129,904.37
11/19/2025	\$111,193.81
Totals: 2 Distributions	\$241,098.18
Grand Totals: 2 Distributions	\$241,098.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$241,098.18	\$129,904.37	\$111,193.81	\$0.00	\$0.00	\$0.00
Totals	\$241,098.18	\$129,904.37	\$111,193.81	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,177.50	+	Real Estate	\$2,206.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,177.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,206.82
+	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	\$2,206.82

Distribution Summary	
Tax Distribution Date	Amount
09/23/2025	\$1,446.10
11/19/2025	\$760.72
Totals: 2 Distributions	\$2,206.82
Grand Totals: 2 Distributions	\$2,206.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,206.82	\$1,446.10	\$760.72	\$0.00	\$0.00	\$0.00
Totals	\$2,206.82	\$1,446.10	\$760.72	\$0.00	\$0.00	\$0.00